

**Northeast Texas Community College
Summary of Investments
At February 28, 2007**

	<u>Book Value</u>	<u>Market Value</u>
Long-term Securities		
Debt Securities		
U.S. Govt. Obligations	\$ 0	\$ 0
	<u>0</u>	<u>0</u>
Total U.S. Govt. Obligations	0	0
U.S. Govt. Agencies (Non-Gtd.)	184,813	185,312
Corporate Bonds	<u>67,174</u>	<u>73,792</u>
Total U.S. Govt. Agencies(Non-Gtd.)	251,987	259,104
Other	<u>0</u>	<u>0</u>
Total Debt Securities	<u>251,987</u>	<u>259,104</u>
Equity Securities		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	<u>821,948</u>	<u>989,936</u>
Other	<u>0</u>	<u>0</u>
Total Equity Securities	<u>821,948</u>	<u>989,936</u>
Total Long-term Securities	<u>1,073,935</u>	<u>1,249,040</u>
Short-term Securities		
U.S. Govt. (Direct & Gtd.)	242,624	241,468
U.S. Govt. Agencies (Non-Gtd.)	0	0
Corporate Bonds	0	0
TexPool	0	0
Other (Certificate of Deposit)	<u>984,753</u>	<u>984,753</u>
Total Short-term Securities	<u>1,227,377</u>	<u>1,226,221</u>
Cash and Cash Equivalents		
Bank Deposits	1,750,147	1,750,147
Money Markets	2,270,980	2,270,997
Commercial Paper	<u>4,021,127</u>	<u>4,021,144</u>
Total Cash and Cash Equiv.	<u>4,021,127</u>	<u>4,021,144</u>
Total Investments	<u>\$ 6,322,439</u>	<u>\$ 6,496,405</u>