

**Northeast Texas Community College  
Summary of Investments  
At February 29, 2008**

	<u>Book Value</u>	<u>Market Value</u>
<b>Long-term Securities</b>		
<b>Debt Securities</b>		
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.)	149,710	157,245
Corporate Bonds	<u>106,529</u>	<u>115,438</u>
Total U.S. Govt. Agencies(Non-Gtd.)	256,239	272,683
	<u>0</u>	<u>0</u>
Other	0	0
<b>Total Debt Securities</b>	<u>256,239</u>	<u>272,683</u>
<b>Equity Securities</b>		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	<u>933,776</u>	<u>956,649</u>
Other	<u>0</u>	<u>0</u>
<b>Total Equity Securities</b>	<u>933,776</u>	<u>956,649</u>
<b>Total Long-term Securities</b>	<u>1,190,015</u>	<u>1,229,332</u>
<b>Short-term Securities</b>		
U.S. Govt. (Direct & Gtd.)	0	0
U.S. Govt. Agencies (Non-Gtd.)	1,183,468	1,196,146
Corporate Bonds	0	0
TexPool	0	0
Other (Certificate of Deposit)	<u>1,569,000</u>	<u>1,569,000</u>
<b>Total Short-term Securities</b>	<u>2,752,468</u>	<u>2,765,146</u>
<b>Cash and Cash Equivalents</b>		
Bank Deposits	1,522,355	1,522,355
Money Markets	3,096,003	3,097,241
Commercial Paper	<u>4,618,358</u>	<u>4,619,597</u>
<b>Total Cash and Cash Equiv.</b>	<u>4,618,358</u>	<u>4,619,597</u>
<b>Total Investments</b>	<u>\$ 8,560,841</u>	<u>\$ 8,614,074</u>