

**Northeast Texas Community College
Summary of Investments
At August 31, 2007**

	Book Value	Market Value
Long-term Securities		
Debt Securities		
U.S. Govt. Obligations	\$ 0	\$ 0
Total U.S. Govt. Obligations	0	0
U.S. Govt. Agencies (Non-Gtd.)	234,528	234,734
Corporate Bonds	106,546	111,561
Total U.S. Govt. Agencies(Non-Gtd.)	341,074	346,295
Other	0	0