Northeast Texas Community College Summary of Investments At May 31, 2007

Debt Securities		Book Value	Market Value
U.S. Govt. Obligations \$ 0	Long-term Securities		
Total U.S. Govt. Obligations 0 0 U.S. Govt. Agencies (Non-Gtd.) 234,531 232,406 Corporate Bonds 106,562 111,439 Total U.S. Govt. Agencies (Non-Gtd.) 341,093 343,845 Other 0 0 Total Debt Securities 341,093 343,845 Equity Securities 341,093 343,845 Equity Securities 0 0 Index Funds 0 0 Other 0 0 Other 0 0 Other 0 0 Other 0 0 Total Equity Securities 894,595 1,151,956 Total Long-term Securities 1,235,688 1,495,801 Short-term Securities 1,235,688 1,495,801 Short-term Securities 2,522,218 2,523,672 U.S. Govt. (Direct & Gtd.) 2,522,218 2,523,672 U.S. Govt. Agencies (Non-Gtd.) 0 0 Corporate Bonds 0 0 ToxPool <t< td=""><td>Debt Securities</td><td></td><td></td></t<>	Debt Securities		
U.S. Govt. Agencies (Non-Gtd.) 234,531 232,406 Corporate Bonds 106,562 111,439 Total U.S. Govt. Agencies (Non-Gtd.) 341,093 343,845 Other 0 0 Total Debt Securities 341,093 343,845 Equity Securities 0 0 Common Stock 0 0 Index Funds 0 0 Mutual Funds 894,595 1,151,956 Other 0 0 Total Equity Securities 894,595 1,151,956 Other 0 0 Total Long-term Securities 1,235,688 1,495,801 Short-term Securities 1,235,688 1,495,801 Short-term Securities 2,522,218 2,523,672 U.S. Govt. (Direct & Gtd.) 2,522,218 2,523,672 U.S. Govt. Agencies (Non-Gtd.) 0 0 Corporate Bonds 0 0 TexPool 0 0 Other (Certificate of Deposit) 670,000 670,000 Total Short-term Securities 3,192,218 3,193,672 Cas	U.S. Govt. Obligations	\$ 0	\$ 0
U.S. Govt. Agencies (Non-Gtd.) 234,531 232,406 Corporate Bonds 106,562 111,439 Total U.S. Govt. Agencies (Non-Gtd.) 341,093 343,845 Other 0 0 Total Debt Securities 341,093 343,845 Equity Securities 0 0 Common Stock 0 0 Index Funds 0 0 Mutual Funds 894,595 1,151,956 Other 0 0 Total Equity Securities 894,595 1,151,956 Other 0 0 Total Long-term Securities 1,235,688 1,495,801 Short-term Securities 1,235,688 1,495,801 Short-term Securities 2,522,218 2,523,672 U.S. Govt. (Direct & Gtd.) 2,522,218 2,523,672 U.S. Govt. Agencies (Non-Gtd.) 0 0 Corporate Bonds 0 0 TexPool 0 0 Other (Certificate of Deposit) 670,000 670,000 Total Short-term Securities 3,192,218 3,193,672 Cas	T		
Corporate Bonds 106,562 111,439 Total U.S. Govt. Agencies(Non-Gtd.) 341,093 343,845 Other 0 0 Total Debt Securities 341,093 343,845 Equity Securities 0 0 Common Stock 0 0 0 Index Funds 0 0 0 Mutual Funds 894,595 1,151,956 Other 0 0 0 Total Equity Securities 894,595 1,151,956 Total Long-term Securities 1,235,688 1,495,801 Short-term Securities 1,235,688 1,495,801 Short-term Securities 2,522,218 2,523,672 U.S. Govt. (Direct & Gtd.) 2,522,218 2,523,672 U.S. Govt. Agencies (Non-Gtd.) 0 0 Corporate Bonds 0 0 TexPool 0 0 Other (Certificate of Deposit) 670,000 670,000 Total Short-term Securities 3,192,218 3,193,672 Cash and Cash Equivalents<	•	•	· ·
Total U.S. Govt. Agencies(Non-Gtd.) 341,093 343,845 Other 0 0 Total Debt Securities 341,093 343,845 Equity Securities 0 0 Common Stock 0 0 Index Funds 0 0 Mutual Funds 894,595 1,151,956 Other 0 0 Total Equity Securities 894,595 1,151,956 Total Long-term Securities 1,235,688 1,495,801 Short-term Securities 1,235,688 1,495,801 Short-term Securities 0 0 U.S. Govt. (Direct & Gtd.) 2,522,218 2,523,672 U.S. Govt. Agencies (Non-Gtd.) 0 0 Corporate Bonds 0 0 TexPool 0 0 Other (Certificate of Deposit) 670,000 670,000 Total Short-term Securities 3,192,218 3,193,672 Cash and Cash Equivalents 808,553 808,559 Commercial Paper 7,546,995 808,554 <	, ,	•	=
Other 0 0 Total Debt Securities 341,093 343,845 Equity Securities 341,093 343,845 Common Stock 0 0 Index Funds 0 0 Mutual Funds 894,595 1,151,956 Other 0 0 Total Equity Securities 894,595 1,151,956 Total Long-term Securities 1,235,688 1,495,801 Short-term Securities 1,235,688 1,495,801 Short-term Securities 1,235,688 1,495,801 Short-term Securities 0 0 U.S. Govt. (Direct & Gtd.) 2,522,218 2,523,672 U.S. Govt. Agencies (Non-Gtd.) 0 0 Corporate Bonds 0 0 0 TexPool 0 0 0 Other (Certificate of Deposit) 670,000 670,000 Total Short-term Securities 3,192,218 3,193,672 Cash and Cash Equivalents 808,553 808,559 Commercial Paper 7	·		
Total Debt Securities 341,093 343,845 Equity Securities 0 0 Common Stock 0 0 Index Funds 0 0 Mutual Funds 894,595 1,151,956 Other 0 0 Total Equity Securities 894,595 1,151,956 Total Long-term Securities 1,235,688 1,495,801 Short-term Securities 2,522,218 2,523,672 U.S. Govt. (Direct & Gtd.) 2,522,218 2,523,672 U.S. Govt. Agencies (Non-Gtd.) 0 0 Corporate Bonds 0 0 0 TexPool 0 0 0 Other (Certificate of Deposit) 670,000 670,000 Total Short-term Securities 3,192,218 3,193,672 Cash and Cash Equivalents 808,553 808,559 Money Markets 808,553 808,559 Commercial Paper 7 7 7 7 7 7 7 7 7 7 7 7	Total U.S. Govt. Agencies(Non-Gtd.)	341,093	343,845
Equity Securities 0 0 Common Stock 0 0 Index Funds 0 0 Mutual Funds 894,595 1,151,956 Other 0 0 Total Equity Securities 894,595 1,151,956 Total Long-term Securities 1,235,688 1,495,801 Short-term Securities 1,235,688 1,495,801 Short-term Securities 2,522,218 2,523,672 U.S. Govt. (Direct & Gtd.) 2,522,218 2,523,672 U.S. Govt. Agencies (Non-Gtd.) 0 0 Corporate Bonds 0 0 0 TexPool 0 0 0 Other (Certificate of Deposit) 670,000 670,000 Total Short-term Securities 3,192,218 3,193,672 Cash and Cash Equivalents 1,346,995 1,346,995 Money Markets 808,553 808,559 Commercial Paper 2,155,554 2,155,554	Other	0	0
Common Stock 0 0 Index Funds 0 0 Mutual Funds 894,595 1,151,956 Other 0 0 Total Equity Securities 894,595 1,151,956 Total Long-term Securities 1,235,688 1,495,801 Short-term Securities 2,522,218 2,523,672 U.S. Govt. (Direct & Gtd.) 0 0 Corporate Bonds 0 0 TexPool 0 0 Other (Certificate of Deposit) 670,000 670,000 Total Short-term Securities 3,192,218 3,193,672 Cash and Cash Equivalents 1,346,995 1,346,995 Money Markets 808,553 808,559 Commercial Paper 7000 2,155,554 Total Cash and Cash Equiv. 2,155,548 2,155,554	Total Debt Securities	341,093	343,845
Index Funds 0 0 Mutual Funds 894,595 1,151,956 Other 0 0 Total Equity Securities 894,595 1,151,956 Total Long-term Securities 1,235,688 1,495,801 Short-term Securities 1,235,688 1,495,801 Short-term Securities 2,522,218 2,523,672 U.S. Govt. (Direct & Gtd.) 0 0 0 Corporate Bonds 0 0 0 TexPool 0 0 0 Other (Certificate of Deposit) 670,000 670,000 Total Short-term Securities 3,192,218 3,193,672 Cash and Cash Equivalents 1,346,995 1,346,995 Money Markets 808,553 808,559 Commercial Paper 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 8 7 7 7 7 7 7	Equity Securities		
Mutual Funds 894,595 1,151,956 Other 0 0 Total Equity Securities 894,595 1,151,956 Total Long-term Securities 1,235,688 1,495,801 Short-term Securities 1,235,688 1,495,801 U.S. Govt. (Direct & Gtd.) 2,522,218 2,523,672 U.S. Govt. Agencies (Non-Gtd.) 0 0 Corporate Bonds 0 0 TexPool 0 0 Other (Certificate of Deposit) 670,000 670,000 Total Short-term Securities 3,192,218 3,193,672 Cash and Cash Equivalents 1,346,995 1,346,995 Money Markets 808,553 808,559 Commercial Paper 7 2,155,554 2,155,554	Common Stock	0	0
Other 0 0 Total Equity Securities 894,595 1,151,956 Total Long-term Securities 1,235,688 1,495,801 Short-term Securities U.S. Govt. (Direct & Gtd.) 2,522,218 2,523,672 U.S. Govt. Agencies (Non-Gtd.) 0 0 0 Corporate Bonds 0 0 0 TexPool 0 0 0 Other (Certificate of Deposit) 670,000 670,000 Total Short-term Securities 3,192,218 3,193,672 Cash and Cash Equivalents 808,553 808,559 Money Markets 808,553 808,559 Commercial Paper 70 2,155,548 2,155,554	Index Funds	0	0
Other 0 0 Total Equity Securities 894,595 1,151,956 Total Long-term Securities 1,235,688 1,495,801 Short-term Securities U.S. Govt. (Direct & Gtd.) 2,522,218 2,523,672 U.S. Govt. Agencies (Non-Gtd.) 0 0 0 Corporate Bonds 0 0 0 TexPool 0 0 0 Other (Certificate of Deposit) 670,000 670,000 Total Short-term Securities 3,192,218 3,193,672 Cash and Cash Equivalents 1,346,995 1,346,995 Money Markets 808,553 808,559 Commercial Paper 70tal Cash and Cash Equiv. 2,155,548 2,155,554	Mutual Funds	894,595	1,151,956
Total Long-term Securities 1,235,688 1,495,801 Short-term Securities U.S. Govt. (Direct & Gtd.) 2,522,218 2,523,672 U.S. Govt. Agencies (Non-Gtd.) 0 0 Corporate Bonds 0 0 TexPool 0 0 Other (Certificate of Deposit) 670,000 670,000 Total Short-term Securities 3,192,218 3,193,672 Cash and Cash Equivalents 1,346,995 1,346,995 Money Markets 808,553 808,559 Commercial Paper 2,155,548 2,155,554	Other		
Total Long-term Securities 1,235,688 1,495,801 Short-term Securities U.S. Govt. (Direct & Gtd.) 2,522,218 2,523,672 U.S. Govt. Agencies (Non-Gtd.) 0 0 Corporate Bonds 0 0 TexPool 0 0 Other (Certificate of Deposit) 670,000 670,000 Total Short-term Securities 3,192,218 3,193,672 Cash and Cash Equivalents 1,346,995 1,346,995 Money Markets 808,553 808,559 Commercial Paper 2,155,548 2,155,554	Total Equity Securities	894,595	1,151,956
Short-term Securities U.S. Govt. (Direct & Gtd.) 2,522,218 2,523,672 U.S. Govt. Agencies (Non-Gtd.) 0 0 Corporate Bonds 0 0 TexPool 0 0 Other (Certificate of Deposit) 670,000 670,000 Total Short-term Securities 3,192,218 3,193,672 Cash and Cash Equivalents 1,346,995 1,346,995 Money Markets 808,553 808,559 Commercial Paper 2,155,548 2,155,554		1,235,688	
U.S. Govt. Agencies (Non-Gtd.) 0 0 Corporate Bonds 0 0 TexPool 0 0 Other (Certificate of Deposit) 670,000 670,000 Total Short-term Securities 3,192,218 3,193,672 Cash and Cash Equivalents 1,346,995 1,346,995 Money Markets 808,553 808,559 Commercial Paper 2,155,548 2,155,554	Short-term Securities		
U.S. Govt. Agencies (Non-Gtd.) 0 0 Corporate Bonds 0 0 TexPool 0 0 Other (Certificate of Deposit) 670,000 670,000 Total Short-term Securities 3,192,218 3,193,672 Cash and Cash Equivalents 1,346,995 1,346,995 Money Markets 808,553 808,559 Commercial Paper 2,155,548 2,155,554	U.S. Govt. (Direct & Gtd.)	2,522,218	2,523,672
Corporate Bonds 0 0 TexPool 0 0 Other (Certificate of Deposit) 670,000 670,000 Total Short-term Securities 3,192,218 3,193,672 Cash and Cash Equivalents 1,346,995 1,346,995 Money Markets 808,553 808,559 Commercial Paper 2,155,548 2,155,554	· · · · · · · · · · · · · · · · · · ·	_	
TexPool 0 0 Other (Certificate of Deposit) 670,000 670,000 Total Short-term Securities 3,192,218 3,193,672 Cash and Cash Equivalents 1,346,995 1,346,995 Money Markets 808,553 808,559 Commercial Paper 2,155,548 2,155,554	• , ,	0	0
Total Short-term Securities 3,192,218 3,193,672 Cash and Cash Equivalents 1,346,995 1,346,995 Money Markets 808,553 808,559 Commercial Paper 2,155,548 2,155,554	TexPool	0	0
Total Short-term Securities 3,192,218 3,193,672 Cash and Cash Equivalents 1,346,995 1,346,995 Money Markets 808,553 808,559 Commercial Paper 2,155,548 2,155,554	Other (Certificate of Deposit)	670,000	670,000
Cash and Cash Equivalents Bank Deposits 1,346,995 1,346,995 Money Markets 808,553 808,559 Commercial Paper 2,155,548 2,155,554	. ,		
Bank Deposits 1,346,995 1,346,995 Money Markets 808,553 808,559 Commercial Paper 2,155,548 2,155,554	Cash and Cash Equivalents		
Money Markets 808,553 808,559 Commercial Paper 2,155,548 2,155,554		1.346.995	1.346.995
Commercial Paper Total Cash and Cash Equiv. 2,155,548 2,155,554	•	, ,	, ,
Total Cash and Cash Equiv. 2,155,548 2,155,554	•	227,200	,
<u> </u>		2.155.548	2.155.554
10tal investments $\phi = 0.000,404$ $\phi = 0.040,027$	Total Investments	\$ 6,583,454	\$ 6,845,027