

**Northeast Texas Community College
Summary of Investments
At August 31, 2005**

	<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.)	0	0
	<u>0</u>	<u>0</u>
Total U.S. Govt. Agencies(Non-Gtd.)	0	0
Other	0	0
Total Debt Securities	0	0
Equity Securities		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	764,618	830,985
Other	0	0
	<u>764,618</u>	<u>830,985</u>
Total Equity Securities	764,618	830,985
Total Long-term Securities	764,618	830,985
Short-term Securities		
U.S. Govt. (Direct & Gtd.)	0	0
U.S. Govt. Agencies (Non-Gtd.)	25,000	24,867
Corporate Bonds	85,597	96,661
TexPool	0	0
Other (Certificate of Deposit)	377,679	377,679
	<u>488,276</u>	<u>499,207</u>
Total Short-term Securities	488,276	499,207
Cash and Cash Equivalents		
Bank Deposits	365,417	365,417
Money Markets	688,997	689,061
Commercial Paper	0	0
	<u>1,054,414</u>	<u>1,054,478</u>
Total Cash and Cash Equiv.	1,054,414	1,054,478
Total Investments	\$ <u>2,307,308</u>	\$ <u>2,384,670</u>