

**Northeast Texas Community College
Summary of Investments
At February 28, 2005**

	Book Value	Market Value
Long-term Securities		
Debt Securities		
U.S. Govt. Obligations	\$ 0	\$ 0
	0	0
Total U.S. Govt. Obligations	0	0
U.S. Govt. Agencies (Non-Gtd.)	0	0
	0	0
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	815,965	843,337
Other	0	0
Total Equity Securities	815,965	843,337
Total Long-term Securities	815,965	843,337
Short-term Securities		
U.S. Govt. (Direct & Gtd.)	231,090	230,820
U.S. Govt. Agencies (Non-Gtd.)	401,249	399,444
Corporate Bonds	105,454	118,364
TexPool	0	0
Other (Certificate of Deposit)	403,093	403,093
Total Short-term Securities	1,140,886	1,151,721
Cash and Cash Equivalents		
Bank Deposits	1,353,569	1,353,569
Money Markets	1,731,560	1,732,103
Commercial Paper	0	0
Total Cash and Cash Equiv.	3,085,129	3,085,672
Total Investments	\$ 5,041,980	\$ 5,080,730

Board Approved - April 26, 2005