

Northeast Texas Community College
Summary of Investments
At May 31, 2006

	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.)	164,625	160,334
Corporate Bonds	67,203	73,166
Total U.S. Govt. Agencies(Non-Gtd.)	231,828	233,500
Other	25,000	25,000
Total Debt Securities	256,828	258,500
Equity Securities		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	754,156	854,497
Other	0	0
Total Equity Securities	754,156	854,497
Total Long-term Securities	1,010,984	1,112,997
Short-term Securities		
U.S. Govt. (Direct & Gtd.)	1,697,646	1,696,912
U.S. Govt. Agencies (Non-Gtd.)	0	0
Corporate Bonds	0	0
TexPool	0	0
Other (Certificate of Deposit)	1,077,070	1,077,070
Total Short-term Securities	2,774,716	2,773,982
Cash and Cash Equivalents		
Bank Deposits	214,177	214,177
Money Markets	212,685	212,675
Commercial Paper	426,862	426,852
Total Cash and Cash Equiv.	426,862	426,852
Total Investments	\$ 4,212,562	\$ 4,313,831