

**Northeast Texas Community College  
Summary of Investments  
At August 31, 2006**

	<u>Book Value</u>	<u>Market Value</u>
<b>Long-term Securities</b>		
<b>Debt Securities</b>		
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.)	214,625	213,147
Corporate Bonds	<u>67,189</u>	<u>73,722</u>
Total U.S. Govt. Agencies(Non-Gtd.)	281,814	286,869
	<u>0</u>	<u>0</u>
Other	0	0
<b>Total Debt Securities</b>	281,814	286,869
<b>Equity Securities</b>		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	<u>791,098</u>	<u>908,685</u>
Other	<u>0</u>	<u>0</u>
<b>Total Equity Securities</b>	791,098	908,685
<b>Total Long-term Securities</b>	<u>1,072,912</u>	<u>1,195,554</u>
<b>Short-term Securities</b>		
U.S. Govt. (Direct & Gtd.)	1,254,236	1,257,707
U.S. Govt. Agencies (Non-Gtd.)	0	0
Corporate Bonds	0	0
TexPool	0	0
Other (Certificate of Deposit)	<u>1,102,879</u>	<u>1,102,879</u>
<b>Total Short-term Securities</b>	<u>2,357,115</u>	<u>2,360,586</u>
<b>Cash and Cash Equivalents</b>		
Bank Deposits	778,218	778,218
Money Markets	872,144	872,174
Commercial Paper	<u>0</u>	<u>0</u>
<b>Total Cash and Cash Equiv.</b>	1,650,362	1,650,392
<b>Total Investments</b>	<u>\$ 5,080,389</u>	<u>\$ 5,206,532</u>