

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

	<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.)	0	0
	<u>0</u>	<u>0</u>
Total U.S. Govt. Agencies(Non-Gtd.)	0	0
Other	0	0
<b>Total Debt Securities</b>	<b>0</b>	<b>0</b>
<b>Equity Securities</b>		
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>
<b>Total Equity Securities</b>	<b>764,618</b>	<b>830,985</b>
<b>Total Long-term Securities</b>	<b>764,618</b>	<b>830,985</b>
<b>Short-term Securities</b>		
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>
<b>Total Short-term Securities</b>	<b>488,276</b>	<b>499,207</b>
<b>Cash and Cash Equivalents</b>		
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>
<b>Total Cash and Cash Equiv.</b>	<b>1,054,414</b>	<b>1,054,478</b>
<b>Total Investments</b>	<b>\$ <u>2,307,308</u></b>	<b>\$ <u>2,384,670</u></b>