

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> |