

**Northeast Texas Community College  
Summary of Investments  
At February 28, 2006**

	Book Value	Market Value
<b>Long-term Securities</b>		
<b>Debt Securities</b>		
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
<b>Total Debt Securities</b>	0	0
<b>Equity Securities</b>		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	794,684	908,495
Other	0	0
<b>Total Equity Securities</b>	794,684	908,495
<b>Total Long-term Securities</b>	794,684	908,495
<b>Short-term Securities</b>		
U.S. Govt. (Direct & Gtd.)	0	0
U.S. Govt. Agencies (Non-Gtd.)	164,625	162,565
Corporate Bonds	85,583	92,971
TexPool	0	0
Other (Certificate of Deposit)	378,070	378,070
<b>Total Short-term Securities</b>	628,278	633,606
<b>Cash and Cash Equivalents</b>		
Bank Deposits	250,910	250,910
Money Markets	2,040,146	2,040,146
Commercial Paper	0	0
<b>Total Cash and Cash Equiv.</b>	2,291,056	2,291,056
<b>Total Investments</b>	\$ 3,714,018	\$ 3,833,157