

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

	Book Value	Market Value
Long-term Securities		
Debt Securities		
U.S. Govt. Obligations	\$ 0	\$ 0
Total U.S. Govt. Obligations	0	0
U.S. Govt. Agencies (Non-Gtd.)	0	0
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	781,113	811,385
Other	0	0
Total Equity Securities	781,113	811,385
Total Long-term Securities	781,113	811,385
Short-term Securities		
U.S. Govt. (Direct & Gtd.)	0	0
U.S. Govt. Agencies (Non-Gtd.)	25,000	24,969
Corporate Bonds	105,454	117,072
TexPool	0	0
Other (Certificate of Deposit)	378,093	378,093
Total Short-term Securities	508,547	520,134
Cash and Cash Equivalents		
Bank Deposits	1,018,059	1,018,059
Money Markets	652,644	652,838
Commercial Paper	0	0
Total Cash and Cash Equiv.	1,670,703	1,670,897
Total Investments	\$ 2,960,363	\$ 3,002,416

Board Approved - June 28, 2005