

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

	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	794,684	908,495
Other	0	0
Total Equity Securities	794,684	908,495
Total Long-term Securities	794,684	908,495
Short-term Securities		
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
Total Short-term Securities	628,278	633,606
Cash and Cash Equivalents		
Bank Deposits	250,910	250,910
Money Markets	2,040,146	2,040,146
Commercial Paper	0	0
Total Cash and Cash Equiv.	2,291,056	2,291,056
Total Investments	\$ 3,714,018	\$ 3,833,157