

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

	<b>Book Value</b>	<b>Market Value</b>
<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>	<b>0</b>	<b>0</b>
<b>Equity Securities</b>		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	781,113	811,385
Other	0	0
<b>Total Equity Securities</b>	<b>781,113</b>	<b>811,385</b>
<b>Total Long-term Securities</b>	<b>781,113</b>	<b>811,385</b>
<b>Short-term Securities</b>		
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
<b>Total Short-term Securities</b>	<b>508,547</b>	<b>520,134</b>
<b>Cash and Cash Equivalents</b>		
Bank Deposits	1,018,059	1,018,059
Money Markets	652,644	652,838
Commercial Paper	0	0
<b>Total Cash and Cash Equiv.</b>	<b>1,670,703</b>	<b>1,670,897</b>
<b>Total Investments</b>	<b>\$ 2,960,363</b>	<b>\$ 3,002,416</b>

Board Approved - June 28, 2005