

**Northeast Texas Community College
Summary of Investments
At November 30, 2004**

	Book Value	Market Value
Long-term Securities		
Debt Securities		
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
Total Debt Securities	0	0
Equity Securities		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	814,358	838,140
Other	0	0
Total Equity Securities	814,358	838,140
Total Long-term Securities	814,358	838,140
Short-term Securities		
U.S. Govt. (Direct & Gtd.)	801,738	800,072
U.S. Govt. Agencies (Non-Gtd.)	1,036,858	1,034,667
Corporate Bonds	105,466	119,940
TexPool	0	0
Other (Certificate of Deposit)	417,068	417,068
Total Short-term Securities	2,361,130	2,371,747
Cash and Cash Equivalents		
Bank Deposits	2,334,897	2,334,897
Money Markets	1,287,449	1,287,228
Commercial Paper	0	0
Total Cash and Cash Equiv.	3,622,346	3,622,125
Total Investments	\$ 6,797,834	\$ 6,832,012