

**Northeast Texas Community College  
Summary of Investments  
At August 31, 2004**

	<u>Book Value</u>	<u>Market Value</u>
<b>Long-term Securities</b>		
<b>Debt Securities</b>		
U.S. Govt. Obligations	\$ 0	\$ 0
	<u>0</u>	<u>0</u>
Total U.S. Govt. Obligations	0	0
U.S. Govt. Agencies (Non-Gtd.)	0	0
	<u>0</u>	<u>0</u>
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	790,035	749,435
	<u>0</u>	<u>0</u>
Other	0	0
<b>Total Equity Securities</b>	<b>790,035</b>	<b>749,435</b>
<b>Total Long-term Securities</b>	<b>790,035</b>	<b>749,435</b>
<b>Short-term Securities</b>		
U.S. Govt. (Direct & Gtd.)	1,006,494	1,004,762
U.S. Govt. Agencies (Non-Gtd.)	1,038,431	1,036,634
Corporate Bonds	105,466	121,713
TexPool	0	0
Other (Certificate of Deposit)	932,621	932,621
	<u>3,083,012</u>	<u>3,095,731</u>
<b>Total Short-term Securities</b>	<b>3,083,012</b>	<b>3,095,731</b>
<b>Cash and Cash Equivalents</b>		
Bank Deposits	2,642,106	2,642,106
Money Markets	1,608,009	1,609,491
Commercial Paper	0	0
	<u>4,250,115</u>	<u>4,251,597</u>
<b>Total Cash and Cash Equiv.</b>	<b>4,250,115</b>	<b>4,251,597</b>
<b>Total Investments</b>	<b>\$ 8,123,162</b>	<b>\$ 8,096,763</b>

Board Approved-September 28, 2004