

**Northeast Texas Community College
Summary of Investments
At November 30, 2006**

	<u>Book Value</u>	<u>Market Value</u>
Long-term Securities		
Debt Securities		
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.)	184,813	185,496
Corporate Bonds	67,189	74,097
Total U.S. Govt. Agencies(Non-Gtd.)	<u>252,002</u>	<u>259,593</u>
Other	0	0
Total Debt Securities	<u>252,002</u>	<u>259,593</u>
Equity Securities		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	802,862	975,233
Other	0	0
Total Equity Securities	<u>802,862</u>	<u>975,233</u>
Total Long-term Securities	<u>1,054,864</u>	<u>1,234,826</u>
Short-term Securities		
U.S. Govt. (Direct & Gtd.)	1,282,322	1,291,984
U.S. Govt. Agencies (Non-Gtd.)	0	0
Corporate Bonds	0	0
TexPool	0	0
Other (Certificate of Deposit)	1,108,644	1,108,644
Total Short-term Securities	<u>2,390,966</u>	<u>2,400,628</u>
Cash and Cash Equivalents		
Bank Deposits	518,848	518,848
Money Markets	316,968	316,885
Commercial Paper	0	0
Total Cash and Cash Equiv.	<u>835,816</u>	<u>835,733</u>
Total Investments	<u>\$ 4,281,646</u>	<u>\$ 4,471,187</u>