

**Northeast Texas Community College  
Summary of Investments  
At August 31, 2006**

|                                     | Book Value          | Market Value        |
|-------------------------------------|---------------------|---------------------|
| <b>Long-term Securities</b>         |                     |                     |
| <b>Debt Securities</b>              |                     |                     |
| U.S. Govt. Obligations              | \$ 0                | \$ 0                |
| <br>                                |                     |                     |
| Total U.S. Govt. Obligations        | 0                   | 0                   |
| U.S. Govt. Agencies (Non-Gtd.)      | 214,625             | 213,147             |
| Corporate Bonds                     | 67,189              | 73,722              |
| Total U.S. Govt. Agencies(Non-Gtd.) | 281,814             | 286,869             |
| <br>                                |                     |                     |
| Other                               | 0                   | 0                   |
| <b>Total Debt Securities</b>        | 281,814             | 286,869             |
| <b>Equity Securities</b>            |                     |                     |
| Common Stock                        | 0                   | 0                   |
| Index Funds                         | 0                   | 0                   |
| Mutual Funds                        | 791,098             | 908,685             |
| Other                               | 0                   | 0                   |
| <b>Total Equity Securities</b>      | 791,098             | 908,685             |
| <b>Total Long-term Securities</b>   | 1,072,912           | 1,195,554           |
| <b>Short-term Securities</b>        |                     |                     |
| U.S. Govt. (Direct & Gtd.)          | 1,254,236           | 1,257,707           |
| U.S. Govt. Agencies (Non-Gtd.)      | 0                   | 0                   |
| Corporate Bonds                     | 0                   | 0                   |
| TexPool                             | 0                   | 0                   |
| Other (Certificate of Deposit)      | 1,102,879           | 1,102,879           |
| <b>Total Short-term Securities</b>  | 2,357,115           | 2,360,586           |
| <b>Cash and Cash Equivalents</b>    |                     |                     |
| Bank Deposits                       | 778,218             | 778,218             |
| Money Markets                       | 872,144             | 872,174             |
| Commercial Paper                    |                     |                     |
| <b>Total Cash and Cash Equiv.</b>   | 1,650,362           | 1,650,392           |
| <b>Total Investments</b>            | <b>\$ 5,080,389</b> | <b>\$ 5,206,532</b> |