

**Northeast Texas Community College**  
**Quarterly Investment Report (Including Deposits)**

Investment or Deposit Type	August 31, 2013 Market Value College	August 31, 2013 Market Value Foundation
<b>Publicly Traded Equity and Similar Investments</b>		
Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)		
Equity/Stock Mutual Funds		1,572,534.08
Balanced Mutual Funds (where target allocation is > 50% equities)		
"Commonfund" Equity Commingled Funds		
Other Equity Commingled Funds (if primarily invested in publicly traded equities)		
Preferred Stock		
Other - list by type		
<b>Total Publicly Traded Equity and Similar Investments</b>	0.00	1,572,534.08
<b>"Other" Investments - Other than Publicly Traded Equity and Debt Investments</b>		
Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio )		
Other Real Asset Investments (e.g. investments in infrastructure funds)		
Private Equity		
Hedge Funds		
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)		
Annuities		
Commodities		
Collectibles		
Other - list by type		
<b>Total "Other" Investments - Other than Publicly Traded Equity &amp; Debt Investments</b>	0.00	0.00
<b>Publicly Traded Debt &amp; Similar Investments &gt;1 year maturity</b>		
U.S. Government Securities ("Treasuries")		
U.S. Government Agency Securities ("Agencies")		74,534.40
Mortgage Pass-Throughs - "Agency"		
Mortgage Pass-Throughs - "Private Label"		
Asset-Backed Securities (ABS) (other than mortgage-backed securities)		

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Sovereign Debt (non-U.S.)		
Municipal Obligations		
<b>Collateralized Mortgage Obligations (CMOs) - list below by category</b>		
Interest Only Strips (IOs)		
Principal Only Strips (POs)		
Inverse Floaters		
Stated Final Maturity longer than 10 years		
Other CMOs - "Agency"		
Other CMOs - "Private Label"		
<b>Corporate Obligations (U.S. or foreign companies) - list below by rating</b>		
Highly Rated (AAA/AA or equivalent)		21,358.60
Other Investment Grade (A/BBB or equivalent)		21,267.40
High Yield Bonds (<BBB or equivalent)		
Not Rated (NR)		
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)		786,802.69
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)		
"Commonfund" Fixed Income/Bond Commingled Funds		
Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)		
GICs (Guaranteed Investment Contracts)		
Other - list by type		
<b>Total Publicly Traded Debt &amp; Similar Investments &gt;1 year</b>	<b>0.00</b>	<b>903,963.09</b>
<b>Short-Term Investments &amp; Deposits</b>		
U.S. Government Securities ("Treasuries")		
U.S. Government Agency Securities ("Agencies")		
Bankers' Acceptances		
Commercial Paper - A1/P1 (or equivalent)		
Other Commercial Paper - lower rated		
Repurchase Agreements (Repos)		
Money Market Mutual Funds (registered with the SEC)		171,372.23
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)		

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Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")		
TexPool (and TexPool Prime)		
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	1,848,883.74	
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)		
Certificates of Deposit (CD) - Nonnegotiable	1,464,052.00	400,000.00
Certificates of Deposit (CD) - Negotiable		
Bank Deposits		
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)		
Other - list by type		
Total Short-Term Investments & Deposits	<u>3,312,935.74</u>	<u>571,372.23</u>
TOTAL INVESTMENTS and DEPOSITS	<u><u>3,312,935.74</u></u>	<u><u>3,047,869.40</u></u>