

Northeast Texas Community College
Investment Summary
August 31, 2024

| Account | 5/31/2024 | Interest | 6/30/2024 | Interest | 7/31/2024 | Interest | 8/31/2024 | 8/31/2023 | | |
|---|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Interest & Sinking - Tax Obligation Bonds | | | | | | | | | | |
| 1st Public-Gov't Overnight Fund | 1902853-1 | 31.45 | 0.14 | 31.59 | 0.14 | 31.73 | 0.14 | 31.87 | 30.22 | |
| TexStar | | 966.53 | 4.20 | 970.73 | 4.34 | 975.07 | 4.34 | 979.41 | 928.56 | |
| Total Interest & Sinking Tax Obligation Bonds | | 997.98 | | 1,002.32 | | 1,006.80 | | 1,011.28 | 958.78 | |
| Interest & Sinking - Tuition/Fee Revenue Bonds | | | | | | | | | | |
| TexStar | | 1.93 | 0.00 | 1.93 | 0.00 | 1.93 | 0.00 | 1.93 | 1.93 | |
| Total Interest & Sinking Tuition/Fee Revenue Bonds | | 1.93 | | 1.93 | | 1.93 | | 1.93 | 1.93 | |
| Operating Fund | | | | | | | | | | |
| 1st Public-Gov't Overnight Fund | 2901965-2 | 14.69 | 0.06 | 14.75 | 0.07 | 14.82 | 0.07 | 14.89 | 13.94 | |
| TexStar | | 1,625,645.50 | 7,096.26 | 1,632,741.76 | 7,367.76 | 1,640,109.52 | 7,374.25 | 1,647,483.77 | 1,562,196.49 | |
| Total Institution Funds | | 1,625,660.19 | | 1,632,756.51 | | 1,640,124.34 | | 1,647,498.66 | 1,562,210.43 | |
| Loan Fund | | | | | | | | | | |
| 1st Public-Gov't Overnight Fund | 2901965-6 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | |
| TexStar | | 18,110.24 | 79.02 | 18,189.26 | 82.09 | 18,271.35 | 82.15 | 18,353.50 | 17,403.39 | |
| Total Loan Fund | | 18,110.25 | | 18,189.27 | | 18,271.36 | | 18,353.51 | 17,403.40 | |
| 2016 Bond Fund | | | | | | | | | | |
| TexStar | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Loan Fund | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| Current Restricted (Texas Grant) | | | | | | | | | | |
| 1st Public-Gov't Overnight Fund | 2901965-5 | 604.48 | 2.64 | 607.12 | 2.74 | 609.86 | 2.75 | 612.61 | 580.83 | |
| TexStar | | 72.63 | 0.30 | 72.93 | 0.31 | 73.24 | 0.31 | 73.55 | 69.89 | |
| Total Texas Grant Fund | | 677.11 | | 680.05 | | 683.10 | | 686.16 | 650.72 | |
| Reserve Accounts | | | | | | | | | | |
| Texas Heritage Natl Bank | Matures 3-1-25 | 23939 | 503,309.00 | 1,861.55 | 505,170.55 | 1,930.72 | 507,101.27 | 1,938.10 | 509,039.37 | 485,076.63 |
| Total Reserve Tuition/Fee Revenue Bonds | | | 503,309.00 | | 505,170.55 | | 507,101.27 | | 509,039.37 | 485,076.63 |
| Reserve Account - NTCC Housing East | | | | | | | | | | |
| Texas Heritage Natl Bank | Matures 2-28-25 | 23937 | 478,232.90 | 1,827.77 | 480,060.67 | 1,775.57 | 481,836.24 | 1,841.54 | 483,677.78 | 462,376.87 |
| Total | | | 478,232.90 | | 480,060.67 | | 481,836.24 | | 483,677.78 | 462,376.87 |
| Reserve Account - NTCC Board | | | | | | | | | | |
| Texas Heritage Natl Bank | Matures 2-28-25 | 23938 | 585,921.12 | 2,239.34 | 588,160.46 | 2,175.39 | 590,335.85 | 2,256.22 | 592,592.07 | 566,494.62 |
| Texas Heritage Natl Bank | Matures 2-02-25 | 25339 | 155,057.14 | 1,446.07 | 156,503.21 | 0.00 | 156,503.21 | 0.00 | 156,503.21 | 153,025.46 |
| Total | | | 740,978.26 | | 744,663.67 | | 746,839.06 | | 749,095.28 | 719,520.08 |
| TOTAL ALL INVESTMENTS | | | 3,367,967.62 | | 3,382,524.97 | | 3,395,864.10 | | 3,409,363.97 | 3,248,198.84 |

Northeast Texas Community College does employ an outside investment advisor/manager to provide the District with investment decisions. The investment advisor/manager is Ms. Lacy McMillen, Senior Vice President of Guaranty Bank & Trust, 201 S. Jefferson Ave., Mt. Pleasant, Texas 75455. The advisor does have the authority to make investment decisions for the District provided these decisions follow the policies set forth and approved by the college's Board of Trustees. Northeast Texas Community College does not use soft dollar, directed brokerage or directed commission, commission recapture, or similar arrangements as a means of paying investment services. For inquiries regarding the investments of Northeast Texas Community College, please contact:

Leann Storck, Controller
P O Box 1307
Mt. Pleasant, TX 75456
903.434.8103
lstorck@ntcc.edu

Brandi Cave, Vice President for Administrative Services
P O Box 1307
Mt. Pleasant, TX 75456
903.434.8106
bcave@ntcc.edu

Leann Storck
Leann Storck, Controller

Brandi Cave
Brandi Cave, Vice President for Administrative Services

Northeast Texas Community College
Quarterly Investment Report (Including Deposits)

| Investment or Deposit Type | Aug 31, 2024 Market Value College | Aug 31, 2024 Market Value Foundation |
|---|---|--|
| Publicly Traded Equity and Similar Investments | | |
| 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 | | 3,773,273.00 |
| 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 | | |
| Total Publicly Traded Equity and Similar Investments | 0.00 | 3,773,273.00 |
| "Other" Investments - Other than Publicly Traded Equity and Debt Investments | | |
| 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 | | |
| Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments | 0.00 | 0.00 |
| Publicly Traded Debt & Similar Investments >1 year maturity | | |
| U.S. Government Securities ("Treasury's") | | |
| U.S. Government Agency Securities ("Agencies") | | |
| Mortgage Pass-Throughs - "Agency" | | |
| Mortgage Pass-Throughs - "Private Label" | | |
| Asset-Backed Securities (ABS) (other than mortgage-backed securities) | | |
| Sovereign Debt (non-U.S.) | | |
| Municipal Obligations | | |
| Collateralized Mortgage Obligations (CMOs) - list below by category | | |
| Interest Only Strips (IOs) | | |
| Principal Only Strips (POs) | | |
| Inverse Floaters | | |
| Stated Final Maturity longer than 10 years | | |
| Other CMOs - "Agency" | | |
| Other CMOs - "Private Label" | | |
| Corporate Obligations (U.S. or foreign companies) - list below by rating | | |
| Highly Rated (AAA/AA or equivalent) | | |
| Other Investment Grade (A/BBB or equivalent) | | |
| High Yield Bonds (<BBB or equivalent) | | |
| Not Rated (NR) | | |
| Fixed Income/Bond Mutual Funds (longer term; registered with the SEC) | | 3,026,102.88 |
| 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 | | |
| Total Publicly Traded Debt & Similar Investments >1 year | 0.00 | 3,026,102.88 |
| Short-Term Investments & Deposits | | |
| U.S. Government Securities ("Treasury's") | | |
| 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) | | |
| Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC) | | |
| 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 | | 1,667,551.54 |

| | | |
|--|----------------------|---------------------|
| Other Investment Pools - Short-Term (not created to function as a money market mutual fund) | | |
| Certificates of Deposit (CD) - Nonnegotiable | 1,741,812.43 | |
| Certificates of Deposit (CD) - Negotiable | | |
| Bank Deposits | 6,831,803.81 | 2,975,490.72 |
| 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 | 10,241,167.78 | 2,975,490.72 |
| TOTAL INVESTMENTS and DEPOSITS | 10,241,167.78 | 9,774,866.60 |

Northeast Texas Community College does employ an outside investment advisor/manager to provide the District with investment decisions. The investment advisor/manager is Ms. Lacy McMillen, Senior Vice President of Guaranty Bank & Trust, 201 S. Jefferson Ave., Mt. Pleasant, Texas 75455. The advisor does have the authority to make investment decisions for the District provided these decisions follow the policies set forth and approved by the college's Board of Trustees. Northeast Texas Community College does not use soft dollar, directed brokerage or directed commission, commission recapture, or similar arrangements as a means of paying investment services.

For inquiries regarding the investments of Northeast Texas Community College, please contact:

Leann Storck, Controller
P O Box 1307
Mt. Pleasant, TX 75456
903.434.8103
lstorck@ntcc.edu

Leann Storck

Leann Storck, Controller

Brandi Cave, Vice President for Administrative Services
P O Box 1307
Mt. Pleasant, TX 75456
903.434.8106
bcave@ntcc.edu

Brandi Cave

Brandi Cave, Vice President for Administrative Services