

Northeast Texas Community College
Quarterly Investment Report (Including Deposits)

Investment or Deposit Type	August 31, 2014 Market Value College	August 31, 2014 Market Value Foundation
Sovereign Debt (non-U.S.)		
Municipal Obligations		
Interest Only Strips (IOs)		
Principal Only Strips (POs)		
Inverse Floaters		
Stated Final Maturity longer than 10 years		
Other CMOs - "Agency"		
Other CMOs - "Private Label"		
Highly Rated (AAA/AA or equivalent)		10,563.40
Other Investment Grade (A/BBB or equivalent)		20,575.00
High Yield Bonds (<BBB or equivalent)		
Not Rated (NR)		

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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	1,849,618.14	
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)		
Certificates of Deposit (CD) - Nonnegotiable	1,512,751.29	
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	3,362,369.43	629,875.06
TOTAL INVESTMENTS and DEPOSITS	3,362,369.43	3,513,139.60

Approved at the Regular Board Meeting - September 16, 2014