

Investment or Deposit Type

College

Foundation

Northeast Texas Community College
Quarterly Investment Report (Including Deposits)

Investment or Deposit Type	February 28, 2013 Market Value College	2013 Market Value Foundation
Sovereign Debt (non-U.S.)		
Municipal Obligations		
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Interest Only Strips (IOs)		
Principal Only Strips (POs)		
Inverse Floaters		
Stated Final Maturity longer than 10 years		
Other CMOs - "Agency"		
Other CMOs - "Private Label"		
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Highly Rated (AAA/AA or equivalent)		21,830.80
Other Investment Grade (A/BBB or equivalent)		21,618.60
High Yield Bonds (<BBB or equivalent)		
Not Rated (NR)		
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)		813,039.68
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	934,279.78
U.S. Government Securities ("Treasuries")		
U.S. Government Agency Securities ("Agencies")		

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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	1,848,191.85	
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)		
Certificates of Deposit (CD) - Nonnegotiable	1,451,929.06	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	3,300,120.91	559,575.42
TOTAL INVESTMENTS and DEPOSITS	3,300,120.91	2,965,633.70

Approved at the Regular Board Meeting - March 26, 2013