

Investment or Deposit Type

College

Foundation

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed

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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)
- Other Investment Grade (A/BBB or equivalent)
- High Yield Bonds (<BBB or equivalent)
- Not Rated (NR)

- U.S. Government Securities ("Treasures")
- 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)

Certificates of Deposit (CD) - Nonnegotiable	1,445,752.76	
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	5,093,423.42	1,395,598.82
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	8,123,185.81	1,395,598.82
TOTAL INVESTMENTS and DEPOSITS	8,123,185.81	6,721,755.24

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

Brandi Cave, Controller

Jeff Chambers, Vice President C4gs Nr ŽSS@PZ1'WPZf, ANeOP 'i