

| Investment or Deposit Type | College | Foundation |
|--|-------------|---------------------|
| 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 | | 3,572,827.16 |
| 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 | 3,572,827.16 |

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, Commodity, Energy, Global, Infrastructure, Real Estate, Private Equity, Hedge Funds, Other Real Asset Investments)



| | | |
|--|--------------|--------------|
| Certificates of Deposit (CD) - Nonnegotiable | 1,612,457.15 | |
| Certificates of Deposit (CD) - Negotiable | | |
| Bank Deposits | 4,786,856.67 | 2,216,191.18 |
| 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 | 8,989,166.04 | 2,216,191.18 |
| TOTAL INVESTMENTS and DEPOSITS | 8,989,166.04 | 8,462,994.99 |

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