

Northeast Texas Community College
Quarterly Investment Report (Including Deposits)

Investment or Deposit Type	Nov 31, 2013 Market Value College	Nov 31, 2013 Market Value Foundation
Sovereign Debt (non-U.S.)		

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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	1,849,128.72	
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)		
Certificates of Deposit (CD) - Nonnegotiable	1,489,888.86	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	<u>3,339,017.58</u>	<u>588,188.22</u>
TOTAL INVESTMENTS and DEPOSITS	<u>3,339,017.58</u>	<u>3,225,408.57</u>

Approved at the Regular Board Meeting - January 28, 2014

31-Aug
Cost
Foundation

1830909.97

64879.33

31-Aug
Cost
Foundation

19642.7
19745

106098.81

171372.23

31-Aug
Cost
Foundation

400000

2654530.04