

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		2,646,552.47
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	2,646,552.47

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



**Northeast Texas Community College
Annual Investment Report (Including Deposits)**

Investment or Deposit Type	November 30, 2016 Market Value College	November 30, 2016 Market Value Foundation
Repurchase Agreements (Repos)		
Money Market Mutual Funds (registered with the SEC)		213,776.96
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)		
TexPool (and TexPool Prime)		
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	10,466,762.54	
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)		
Certificates of Deposit (CD) - Nonnegotiable	1,546,427.82	
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	2,527,428.42	644,273.28
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	14,540,618.78	939,306.19
TOTAL INVESTMENTS and DEPOSITS	14,540,618.78	4,714,230.46

Northeast Texas Community College does employ an outside investment advisor/manager to provide the District with investment decisions. The

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