

Investment or Deposit Type

College

Foundation 468 4252.68 425.52

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 (AAAAA or equivalent)
- Other Investment Grade (A or equivalent)
- High Yield Bonds (BB or equivalent)
- Not Rated (NR)
- Fixed Income Fund Mutual Funds (long term) 116,597.73

- U.S. Government Securities ("Treasuries")
- U.S. Government Agency Securities ("Agencies")

Other - list by type

Total Short-Term Investments & Deposits
TOTAL INVESTMENTS and DEPOSITS

5,003,169.32
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1,235,193.71
6,318,226.77

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

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Brandi Cave, Controller

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