

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

Investment or Deposit Type	November 30, 2023 Market Value College	November 30, 2023 Market Value Foundation
<b>Publicly Traded Equity and Similar Investments</b>		
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		3,353,365.55
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		
<b>Total Publicly Traded Equity and Similar Investments</b>	<b>0.00</b>	<b>3,353,365.55</b>

**"Other" Investments - Other than Publicly Traded Equity and Debt Investments**

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 )	0	-
Other Real Asset Investments (e.g. investments in infrastructure funds)		
Private Equity		
Hedge Funds		

**Publicly Traded Debt & Similar Investments >1 year maturity**



<b>Total Publicly Traded Debt &amp; Similar Investments &gt;1 year</b>	<b>0.00</b>	<b>2,595,383.21</b>
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U . S . G o v e r n m e n t		
U . S . G o v e r n m e n t		
B a n k e r s ' A c c e		
C o m m e r c i a l P a		
O t h e r C o m m e r c i a l		
R e p u r c h a s e A g		
M o n e y M a r k e t		
S h o r t T e r m M u		

T e x a s P o o l ( a		
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	1,602,295.49	

O t h e r I n v e s t m e n t

Certificates of Deposit (CD) - Nonnegotiable  
Certificates of Deposit (CD) - Negotiable

1,684,207.75

74,948.53