

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

2,185,810.46

Balanced Mutual Funds (where target allocation is > 50% equities)

"Commonfund" Equity Commingled Funds

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

Investment or Deposit Type	August 31, 2016 Market Value College	August 31, 2016 Market Value Foundation
Sovereign Debt (non-U.S.)		
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 (AAA/AA or equivalent)		
Other Investment Grade (A/BBB or equivalent)		

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

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