

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		2,033,950.95
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>2,033,950.95</b>

Private Equity Commingled Funds (e.g. limited partnership infrastructure equity/stock funds) Hedge Commingled Equity Funds  
 Real Estate (including Equity Crowdfunding) Other - list by type

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

Investment or Deposit Type	Feb 28, 2015 Market Value College	Feb 28, 2015 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)		10,348.80
Other Investment Grade (A/BBB or equivalent)		20,109.40
High Yield Bonds (<BBB or equivalent)		
Not Rated (NR)		
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)		951,629.93
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)		
"Commonfund" Fixed Income/Bond Commingled Funds		

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

Investment or Deposit Type	Feb 28, 2015 Market Value College	Feb 28, 2015 Market Value Foundation
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	1,850,082.50	
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)		
Certificates of Deposit (CD) - Nonnegotiable	1,516,565.84	
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		
<b>Total Short-Term Investments &amp; Deposits</b>	<b>3,366,648.34</b>	<b>516,072.73</b>
<b>TOTAL INVESTMENTS and DEPOSITS</b>	<b>3,366,648.34</b>	<b>3,604,244.71</b>