

Northeast Texas Community College
Quarterly Investment Report (Including Deposits)

Investment or Deposit Type	November 30, 2019 Market Value College	November 30, 2019 Market Value Foundation
Publicly Traded Equity and Similar Investments		
Other - list by type		
Total Publicly Traded Equity and Similar Investments	0.00	3,131,818.31
"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)		
Other Real Asset Investments (e.g. investments in infrastructure funds)		
Private Equity		
Hedge Funds		
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)		
Annuities		
Commodities		
Collectibles		
Other - list by type		
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	0.00	0.00
Publicly Traded Debt & Similar Investments >1 year maturity		
U.S. Government Securities ("Treasuries")		
Collateralized Mortgage Obligations (CMOs) - list below by category		
Corporate Obligations (U.S. or foreign companies) - list below by rating		
Short-Term Investments & Deposits		
U.S. Government Securities ("Treasuries")		
U.S. Government Agency Securities ("Agencies")		
Bankers' Acceptances		
Commercial Paper - A1P1 (or equivalent)		
Other Commercial Paper - lower rated		
Repurchase Agreements (Repos)		
Money Market Mutual Funds (registered with the SEC)		
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)		
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	1,577,865.88	
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)		

Certificates of Deposit (CD) - Nonnegotiable	1,439,403.61	
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	2,222,136.16	1,363,445.79
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	5,239,405.65	1,363,445.79
TOTAL INVESTMENTS and DEPOSITS	5,239,405.65	6,797,334.18

Northeast Texas Community College does employ an outside investment advisor/manager to provide the District with investment decisions. The investment advisor/manager is Mr. M. J. Trusty, Esq., CTFA, of Guaranty Bank & Trust, 201 S. Jefferson Ave., Mt. Pleasant, Texas 75455. This advisor does have the authority to make investment decisions for the District provided these decisions follow the policies set forth and approved by the college's Board of Trustees.

Northeast Texas Community College does not use soft dollar, directed brokerage or directed commission, commission recapture, or similar arrangements as a means of paying investment services.

Northeast Texas Community College is associated with Northeast Texas Community College Foundation. The Foundation is included in accordance with Statement No. 39 of the Governmental Accounting Standards Board. The outside investment advisor/manager is Mr. M. J. Trusty, Esq., CTFA, of Guaranty Bank & Trust, 201 S. Jefferson Ave., Mt. Pleasant, Texas 75455.

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

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