Northeast Texas Community College Quarterly Investment Report (Including Deposits)

| Investment or Deposit Type | May 31, 2024 Market Value College | May 31, 2024 Market Value Foundation |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------|
| Publicly Traded Equity and Similar Investments | | |
| 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 | | 3,684,435.69 |
| 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 | | |
| Total Publicly Traded Equity and Similar Investments | 0.00 | 3,684,435.69 |
| | 0.00 | 3,004,433.07 |
| "Other" Investments - Other than Publicly Traded Equity and Debt Investments | | |
| | | |
| Real Estate (include direct ownership & investments in real estate limited partnerships, private R⊟Ts, or similar vehicles; include a portfolio of publicly traded R⊟Ts 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") | | |
| U.S. Government Agency Securities ("Agencies") | | |
| Mortgage Pass-Throughs - "Agency" Mortgage Pass-Throughs - "Private Label" | | |
| Asset-Backed Securities (ABS) (other than mortgage-backed securities) | | |
| Sovereign Debt (non-U.S.) | | |
| Municipal Obligations | | |
| Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOs) | | |
| Principal Only Strips (POs) | | |
| Inverse Floaters | | |
| Stated Final Maturity longer than 10 years | | |
| Other CMOs - "Agency" | | |
| Other CMOs - "Private Label" | | |
| Corporate Obligations (U.S. or foreign companies) - list below by rating Highly Rated (AAA/ AA or equivalent) | | |
| Other Investment Grade (A/ BBB or equivalent) | | |
| High Yield Bonds (<bbb equivalent)<="" or="" td=""><td></td><td></td></bbb> | | |
| Not Rated (NR) Fixed Income/Bond Mutual Funds (longer term; registered with the SEC) | | 0.007.070.00 |
| Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) | | 2,827,278.93 |
| "Commonfund" Fixed Income/ Bond Commingled Funds | | |
| Other Fixed Income/ Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) | | |
| GICs (Guaranteed Investment Contracts) Other - list by type | | |
| Total Publicly Traded Debt & Similar Investments >1 year | 0.00 | 2,827,278.93 |
| Short-Term Investments & Deposits | | |
| U.S. Government Securities ("Treasuries") | | |
| U.S. Government Agency Securities ("Agencies") Bankers' Acceptances | | |
| Commercial Paper - A1/ P1 (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 b TexPool (and TexPool Prime) | ut 2d7-like) | |
| Other Public Funds Investment Pools Functioning as Money Market Mutual Funds | 1,645,447.46 | |
| | 1,010,111.10 | |