

Northeast Texas Community College
Investment Summary
August 31, 2024

Account	5/31/2024	Interest	6/30/2024	Interest	7/31/2024	Interest	8/31/2024	8/31/2023	
Interest & Sinking - Tax Obligation Bonds									
1st Public-Gov't Overnight Fund	1902853-1	31.45	0.14	31.59	0.14	31.73	0.14	31.87	30.22
TexStar		966.53	4.20	970.73	4.34	975.07	4.34	979.41	928.56
Total Interest & Sinking Tax Obligation Bonds		997.98		1,002.32		1,006.80		1,011.28	958.78
Interest & Sinking - Tuition/Fee Revenue Bonds									
TexStar		1.93	0.00	1.93	0.00	1.93	0.00	1.93	1.93
Total Interest & Sinking Tuition/Fee Revenue Bonds		1.93		1.93		1.93		1.93	1.93
Operating Fund									
1st Public-Gov't Overnight Fund	2901965-2	14.69	0.06	14.75	0.07	14.82	0.07	14.89	13.94
TexStar		1,625,645.50	7,096.26	1,632,741.76	7,367.76	1,640,109.52	7,374.25	1,647,483.77	1,562,196.49
Total Institution Funds		1,625,660.19		1,632,756.51		1,640,124.34		1,647,498.66	1,562,210.43
Loan Fund									

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

3,773,273.00

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

3,773,273.00

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 Equit



Other Investment Pools - Short-Term (not created to function as a money market mutual fund)		
Certificates of Deposit (CD) - Nonnegotiable	1,741,812.43	
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	6,831,803.81	2,975,490.72
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	10,241,167.78	2,975,490.72
TOTAL INVESTMENTS and DEPOSITS	10,241,167.78	9,774,866.60

Northeast Texas Community College does employ an outside investment advisor/manager to provide the District with investment decisions. The investment advisor/manager is Ms. Lacy McMillen, Senior Vice President of Guaranty Bank & Trust, 201 S. Jefferson Ave., Mt. Pleasant, Texas 75455. The 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.

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

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