

Northeast Texas Community College
Investment Summary
August 31, 2026

Account	6/30/2026	Interest	7/31/2026	Interest	8/31/2026	8/31/2025
Interest & Sinking - Tax Obligation Bonds						
1st Public-Gov't Overnight Fund	1902853-1	34.41	0.11	34.52	0.11	34.63
TexStar	2250033330	1,057.06	3.25	1,060.31	3.36	1,063.67
Total Interest & Sinking Tax Obligation Bonds		1,091.47	3.36	1,094.83	3.47	1,098.30
Interest & Sinking - Tuition/Fee Revenue Bonds						
TexStar	2250033331	1.93	0.00	1.93	0.00	1.93
Total Interest & Sinking Tuition/Fee Revenue Bonds		1.93	0.00	1.93	0.00	1.93
Operating Fund						
1st Public-Gov't Overnight Fund	2901965-2	16.07	0.05	16.12	0.05	16.17
TexStar	2250011110	1,778,129.95	5,468.12	1,783,598.07	5,537.24	1,789,135.31
Total Institution Funds		1,778,146.02	5,468.17	1,783,614.19	5,537.29	1,789,151.48
Loan Fund						
1st Public-Gov't Overnight Fund	2901965-6	0.01	0.00	0.01	0.00	0.01
TexStar	2250028310	19,808.85	60.91	19,869.76	61.70	19,931.46
Total Loan Fund		19,808.86	60.91	19,869.77	61.70	19,931.47
2016 Bond Fund						
TexStar		0.00	0.00	0.00	0.00	0.00
Total Loan Fund		0.00	0.00	0.00	0.00	0.00
Current Restricted (Texas Grant)						
1st Public-Gov't Overnight Fund	2901965-5	661.21	2.05	663.26	2.06	665.32
TexStar	2250018180	79.95	0.27	80.22	0.27	80.49
Total Texas Grant Fund		741.16	2.32	743.48	2.33	745.81
Reserve Accounts						
Guaranty Bank & trust	Matures 09-09-26	617882	541,988.40	0.00	541,988.40	0.00
Total Reserve Tuition/Fee Revenue Bonds			541,988.40	0.00	541,988.40	0.00
Reserve Account - NTCC Housing East						
Guaranty Bank & trust	Matures 09-09-26	617890	515,227.83	0.00	515,227.83	0.00
Total			515,227.83	0.00	515,227.83	0.00
Reserve Account - NTCC Board						
Guaranty Bank & trust	Matures 09-09-26	617874	631,246.47	0.00	631,246.47	0.00
Texas Heritage Natl Bank	Closed Acct 03/2026	25339	0.00	0.00	0.00	0.00
Total			631,246.47	0.00	631,246.47	0.00
TOTAL ALL INVESTMENTS			3,488,252.14	5,534.76	3,493,786.90	5,604.79

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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Northeast Texas Community College
Quarterly Investment Report (Including Deposits)

Investment or Deposit Type	Aug 31, 2026 Market Value College	Aug 31, 2026 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		5,863,770.80
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	5,863,770.80
"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 ("Treasures")		
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 or equivalent)		
Not Rated (NR)		
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)		3,475,974.63
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)		
"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	3,475,974.63

Short-Term Investments & Deposits

U.S. Government Securities ("Treasures")

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 but "2a7-like")

TexPool (and TexPool Prime)

Other Public Funds Investment Pools Functioning as Money Market Mutual Funds 1,810,928.99

Other Investment Pools - Short-Term (not created to function as a money market mutual fund)

Certificates of Deposit (CD) - Nonnegotiable 1,688,462.70

Certificates of Deposit (CD) - Negotiable

Bank Deposits 15,013,603.92 3,996,766.38

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

18,512,995.61

3,996,766.38

TOTAL INVESTMENTS and DEPOSITS

18,512,995.61

13,336,511.81

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