

**North Central Texas College**  
**Annual Investment Report (Including Deposits)**

August 31, 2023  
Market Value

**Investment or Deposit Type**

<b>Publicly Traded Equity and Similar Investments</b>
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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

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>
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<b>"Other" Investments - Other than Publicly Traded Equity and Debt Investments</b>
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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

<b>Total "Other" Investments - Other than Publicly Traded Equity &amp; Debt Investments</b>	<b>0.00</b>
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<b>Publicly Traded Debt &amp; Similar Investments &gt;1 year maturity</b>
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U.S. Government Securities ("Treasuries")	1,865,740.00
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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

<b>Collateralized Mortgage Obligations (CMOs) - list below by category</b>
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Interest Only Strips (IOs)

Principal Only Strips (POs)

Inverse Floaters

Stated Final Maturity longer than 10 years

Other CMOs - "Agency"

Other CMOs - "Private Label"

<b>Corporate Obligations (U.S. or foreign companies) - list below by rating</b>
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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)

Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)

"Commonfund" Fixed Income/Bond Commingled Funds

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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**

<b>Total Publicly Traded Debt &amp; Similar Investments &gt;1 year</b>	<b>1,865,740.00</b>
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<b>Short-Term Investments &amp; Deposits</b>
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U.S. Government Securities ("Treasuries")	1,287,066.00
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U.S. Government Agency Securities ("Agencies")	
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Bankers' Acceptances	
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Commercial Paper - A1/P1 (or equivalent)	
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Other Commercial Paper - lower rated	
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Repurchase Agreements (Repos)	
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Money Market Mutual Funds (registered with the SEC)	
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Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	
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Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")	
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TexPool (and TexPool Prime)	21,177,788.00
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Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	
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Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	
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Certificates of Deposit (CD) - Nonnegotiable	2,000,000.00
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Certificates of Deposit (CD) - Negotiable	
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Bank Deposits	6,522,767.00
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Cash Held at State Treasury	
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Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	
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**Other - list by type**

<b>Total Short-Term Investments &amp; Deposits</b>	<b>30,987,621.00</b>
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<b>TOTAL INVESTMENTS and DEPOSITS</b>	<b>32,853,361.00</b>
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