

Investment or Deposit Type

Northeast Texas Community College
Quarterly Investment Report (Including Deposits)

Investment or Deposit Type	May 31, 2015 Market Value College	May 31, 2015 Market Value Foundation
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	1,850,249.87	
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)		
Certificates of Deposit (CD) - Nonnegotiable	1,518,189.45	
Certificates of Deposit (CD) - Negotiable		
Bank Deposits		
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	3,368,439.32	539,539.88
TOTAL INVESTMENTS and DEPOSITS	3,368,439.32	3,624,191.28