



Certificates of Deposit (CD) - Nonnegotiable	1,615,133.90	
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	2,276,852.82	2,595,199.42
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	2,595,199.42
	TOTAL INVESTMENTS and DEPOSITS	9,094,246.09
	6,481,932.26	
	6,481,932.26	

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

Brandi Cave, Controller

Jeff Chambers, Vice President for A16.8 (4 17.1 3.6 6.6 7.1 7.6 7.7 7.8 7.9 8.0 8.1 8.2 8.3 8.4 8.5 8.6 8.7 8.8 8.9 9.0 9.1 9.2 9.3 9.4 9.5 9.6 9.7 9.8 9.9 10.0)