

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	6,481,932.26	2,595,199.42
TOTAL INVESTMENTS and DEPOSITS	6,481,932.26	9,094,246.09

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 68 TM).1 1.7 N3.6 T