

**Northeast Texas Community College**  
**Quarterly Investment Report (Including Deposits)**

Investment or Deposit Type	August 31, 2023 Market Value College	August 31, 2023 Market Value Foundation
Publicly Traded Equity and Similar Investments		
Other - list by type		
Total Publicly Traded Equity and Similar Investments	0.00	3,355,663.93

"Other" Investments - Other than Publicly Traded Equity and Debt Investments

Other - list by type  
 Total "Other" Investments - Other than Publicly Traded Equity and Debt Investments

Publicly Traded Debt & Similar Investments > 1 year maturity



Other - list by type		
Total Publicly Traded Debt & Similar Investments > 1 year	0.00	2,511,256.60



Other - list by type

Total Short-Term Investments & Deposits	6,403,509.46	4,129,787.64
TOTAL INVESTMENTS and DEPOSITS	6,403,509.46	9,996,708.17

Brandi Cave, Controller & Interim CFO  
P O Box 1307  
Mt. Pleasant, TX 75456  
903.434.8103  
[bcave@ncc.edu](mailto:bcave@ncc.edu)

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