

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
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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 & Debt Investments

0.00

0.00

Publicly Traded Debt & Similar Investments > 1 year maturity

Short-Term Investments & Deposits

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

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