

Investment or Deposit Type

College

Foundation

Common Stock (U.S. and foreign stocks held in sepa

Northeast Texas Community College
Quarterly Investment Report (Including Deposits)

Investment or Deposit Type	Feb 29, 2016 Market Value College	Feb 29, 2016 Market Value Foundation
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Northeast Texas Community College
Quarterly Investment Report (Including Deposits)

Investment or Deposit Type	Feb 29, 2016 Market Value College	Feb 29, 2016 Market Value Foundation
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TexPool (and TexPool Prime)		
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