



Other Investment Pools - Short-Term (not created to function as a money market mutual fund)		
Certificates of Deposit (CD) - Nonnegotiable	1,388,969.14	
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	1,650,554.00	680,166.85
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	6,542,736.69	1,012,988.77
TOTAL INVESTMENTS and DEPOSITS	6,542,736.69	5,183,507.37

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

Brandi Derrick, Controller  
P O Box 1307

Jeff Chambers, Vice President for Administrative Services  
P O Box 1307