

Investment or Deposit Type

College

Foundation

Certificates of Deposit (CD) - Nonnegotiable	1,451,456.55	
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	1,550,510.83	1,403,328.23
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	5,589,516.57	1,403,328.23
TOTAL INVESTMENTS and DEPOSITS	5,589,516.57	6,713,005.36

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

Brandi Cave, Controller

Jeff Chambers, Vice President for Administration