

Certificates of Deposit (CD) - Nonnegotiable	1,612,457.15	
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	4,786,856.67	2,216,191.18
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	8,989,166.04	2,216,191.18
TOTAL INVESTMENTS and DEPOSITS	8,989,166.04	8,462,994.99

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