

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
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		
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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		
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Short-Term Investments & Deposits		

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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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