

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)

Equity/Stock Mutual Funds

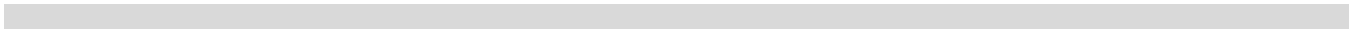
Balanced Mutual Funds (where target allocation is > 50% equities)

"Commonfund" Equity Commingled Funds

Other Equity Commingled Funds (if primarily invested in publicly traded equities)

Preferred Stock

3,117,064.12



Certificates of Deposit (CD) - Nonnegotiable	#REF!	
Certificates of Deposit (CD) - Negotiable		124,656.78
Bank Deposits	2,349,210.73	6,368,327.34
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)		

Brandi Cave, Controller  
P O Box 1307  
Mt. Pleasant, TX 75456  
903.434.8103  
[bcave@ntcc.edu](mailto:bcave@ntcc.edu)

Jeff Chambers, Vice President for Administrative Services  
P O Box 1307  
Mt. Pleasant, TX 75456  
903.434.8106  
[jchambers@ntcc.edu](mailto:jchambers@ntcc.edu)