

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

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

--	--	--

Short-Term Investments & Deposits

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

Brandi Cave, Controller & Interim CFO
P O Box 1307
Mt. Pleasant, TX 75456
903.434.8103
bcave@ncc.edu

Brandi Cave
Brandi Cave, Controller & Interim CFO