

Northeast Texas Community College  
 Quarterly Investment Report (Including Deposits)

Investment or Deposit Type	May 31, 2024 Market Value College	May 31, 2024 Market Value Foundation
<b>Publicly Traded Equity and Similar Investments</b>		
Other - list by type		
Total Publicly Traded Equity and Similar Investments	0.00	3,684,435.69

<b>"Other" Investments - Other than Publicly Traded Equity and Debt Investments</b>		
Other - list by type		
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	0.00	0.00

<b>Publicly Traded Debt &amp; Similar Investments &gt;1 year maturity</b>		
Other - list by type		
Total Publicly Traded Debt & Similar Investments >1 year	0.00	2,827,278.93

<b>Short-Term Investments &amp; Deposits</b>		
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