
Certificates of Deposit (CD) - Nonnegotiable	1,624,825.80	
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	4,400,864.36	3,996,904.55
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)		

Northeast Texas Community College does employ an outside investment advisor/manager to provide the District with investment decisions. The investment advisor/manager is Ms. Lacy McMillen, Senior Vice President of Guaranty Bank & Trust, 201 S. Jefferson Ave., Mt. Pleasant, Texas 75455. The advisor does have

Brandi Cave, Controller
P O Box 1307
Mt. Pleasant, TX 75456
903.434.8103
bcave@ntcc.edu

Brandi Cave, Controller

Jeff Chambers, Vice President for Administrative Services
P O Box 1307
Mt. Pleasant, TX 75456
903.434.8106
jchambers@ntcc.edu

Jeff Chambers, Vice President for Administrative Services