

---

---

Certificates of Deposit (CD) - Nonnegotiable	1,433,082.34	
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	2,701,317.89	1,021,486.06
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 Mr. M. J. Trusty, Esq., CTFA, of Guaranty Bank & Trust, 201 S. Jefferson Ave., Mt. Pleasant, Texas 75455. This advisor does have the authority to make investment decisions for the District provided these decisions follow the policies set forth and approved by the college's Board of Trustees.

Northeast Texas Community College does not use soft dollar, directed brokerage or directed commission, commission recapture, or similar arrangements as a means of paying investment services.

Northeast Texas Community College is associated with Northeast Texas Community College Foundation. The Foundation is included in accordance with Statement No. 39 of the Governmental Accounting Standards Board. The outside investment advisor/manager is Mr. M. J. Trusty, Esq., CTFA, of Guaranty Bank & Trust, 201 S. Jefferson Ave., Mt. Pleasant, Texas 75455.

For inquiries regarding the investments of Northeast Texas Community College, please contact:

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)

Brandi Cave  
Brandi Cave, Controller

Jeff Chambers  
Jeff Chambers, Vice President for Administrative Services