

Northeast Texas Community College
Investment Summary
November 30, 2020

Account	8/31/2020	Interest	9/30/2020	Interest	10/31/2020	Interest	11/30/2020	11/30/2019
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Interest & Sinking - Tax Obligation Bonds

Northeast Texas Community College
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Reserve Account - NTCC Board

Guaranty Trust & Wealth Management										
Guaranty-Mat-2/28/2021	6306570	436,842.40	0.00	436,842.40	0.00	436,842.40	770.76		437,613.16	431,474.75
Guaranty Bank & Trust Matures 2/	6306573	107,943.43	0.00	107,943.43	0.00	107,943.43	190.45		108,133.88	106,617.10
Total Guaranty Bank		544,785.83	0.00	544,785.83	0.00	544,785.83	961.21	0.00	545,747.04	538,091.85
TOTAL ALL INVESTMENTS		4,046,080.70	284.89	4,046,365.60	252.83	4,046,618.43	2,772.10	0.00	4,049,390.53	3,017,269.49

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

Certificates of Deposit (CD) - Negotiable		
Bank Deposits	2,070,348.15	1,891,165.26
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)		
Other - list by type		
	Total Short-Term Investments & Deposits	6,119,738.68
	TOTAL INVESTMENTS and DEPOSITS	6,119,738.68
		1,891,165.26
		7,892,718.45

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Statement No. 39 of the Governmental Accounting Standards Board. The outside investment advisor/manager is

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

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Brandi Cave, Controller

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