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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

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