

NORTH CENTRAL TEXAS COLLEGE
BOARD OF REGENTS QUARTERLY INVESTMENT REPORT
4th Quarter FY 2022

| | Interest Rate | Book/Market Value 5/31/2022 | Receipts | Interest Earnings | Distributions | Book/Market Value 8/31/2022 |
|--|------------------|--------------------------------|---------------------|----------------------|---------------------|--------------------------------|
| <u>Cash and Cash Equivalents</u> | | | | | | |
| FSB - Current Operating | 2.12% | \$585,700 | \$8,026,727 | \$3,231 | \$7,869,793 | \$745,865 |
| FSB - General | 2.12% | \$3,255,459 | \$15,534,702 | \$7,925 | \$17,500,973 | \$1,297,114 |
| FSB - Payroll | 2.12% | \$94,947 | \$7,534,464 | \$1,562 | \$7,016,497 | \$614,477 |
| FSB - Board Reserves | 2.17% | \$79,018 | \$9,725 | \$327 | \$0 | \$89,070 |
| FSB - Fed Grants and Work Study | 0.00% | \$20,000 | \$5,175,120 | \$0 | \$5,179,227 | \$15,893 |
| FSB - Workers Comp | 2.12% | \$10,621 | \$0 | \$31 | \$4,382 | \$6,271 |
| FSB - M.J. Cox Foundation | 2.12% | \$878,791 | \$0 | \$3,355 | \$0 | \$882,146 |
| FSB - State Scholarships/RRP | 2.12% | \$4,000,111 | \$0 | \$15,274 | \$0 | \$4,015,385 |
| FSB - CCAD | 2.12% | \$815,068 | \$60,043 | \$2,108 | \$875,784 | \$1,436 |
| Subtotal Cash and Cash Equivalents | | \$9,739,716 | \$36,340,782 | \$33,813 | \$38,446,655 | \$7,667,656 |
| <u>Cash in Investment Pools</u> | | | | | | |
| Texpool: | | | | | | |
| General | 2.16% | \$505,071 | \$0 | \$1,998 | \$0 | \$507,069 |
| Texpool Prime: | | | | | | |
| General | 2.16% | \$505,071 | \$0 | \$1,998 | \$0 | \$507,069 |
| Reserves - Board Designated | 2.30% | \$21,925,528 | \$3,957,600 | \$93,191 | \$5,773,965 | \$20,202,354 |
| <i>Medal of Honor</i> | 2.30% | \$9,843,797 | \$3,957,600 | \$40,419 | \$5,500,000 | \$8,341,816 |
| MJ Cox Estate | 2.30% | \$9,433,836 | \$0 | \$41,198 | \$273,965 | \$9,201,070 |
| | 2.30% | \$2,407,657 | \$0 | \$10,523 | \$0 | \$2,418,180 |
| | 2.30% | \$240,238 | \$0 | \$1,050 | \$0 | \$241,288 |
| Subtotal Cash in Investment Pools | | \$22,430,598 | \$3,957,600 | \$95,189 | \$5,773,965 | \$20,709,422 |
| <u>Cash Invested in Certificates of Deposit</u> | | | | | | |
| First State Bank: | | | | | | |
| 24 mo. CD #7606885 (12/18/2022) | 0.55% | \$850,000 | \$0 | \$1,071 | \$1,071 | \$850,000 |
| 24 mo. CD #9566 (6/21/2023) | 0.50% | \$1,506,877 | \$0 | \$1,900 | \$0 | \$1,508,777 |
| 24 mo. CD #1579 (12/17/23) | 0.45% | \$1,000,000 | \$0 | \$1,134 | \$1,134 | \$1,000,000 |


| | | | | | | |
|--|-------|----------------------------|----------------------------|-------------------------|----------------------------|----------------------------|
| Muenster State Bank (6/17/22) | 0.50% | \$1,000,000 | \$0 | \$7,520 | \$1,007,520 | \$0 |
| Muenster State Bank (6/17/2024) | 1.00% | \$0 | \$1,000,000 | \$0 | \$0 | \$1,000,000 |
| Muenster State Bank (12/15/2022) | 0.35% | \$750,000 | \$0 | \$0 | \$0 | \$750,000 |
| Subtotal Cash Invested in Certificates of Deposit | | \$5,106,877 | \$1,000,000 | \$11,625 | \$1,009,725 | \$5,108,777 |
| <u>Investments in Long-Term Securities</u> | | | | | | |
| (none) | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Cash, Cash Equivalents and Investments | | <u>\$37,277,191</u> | <u>\$41,298,382</u> | <u>\$140,627</u> | <u>\$45,230,345</u> | <u>\$33,485,855</u> |

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of North Central Texas College

Signed:

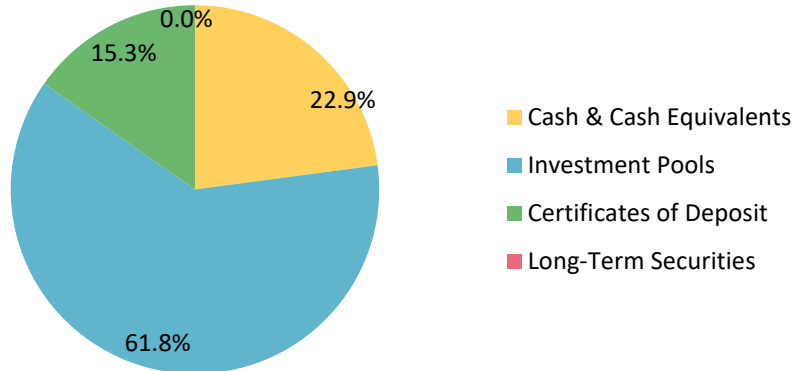


VC Fiscal Affairs/CFO

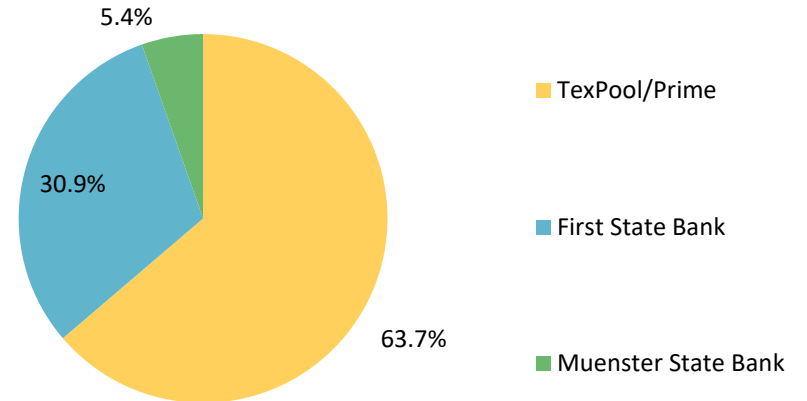


Controller

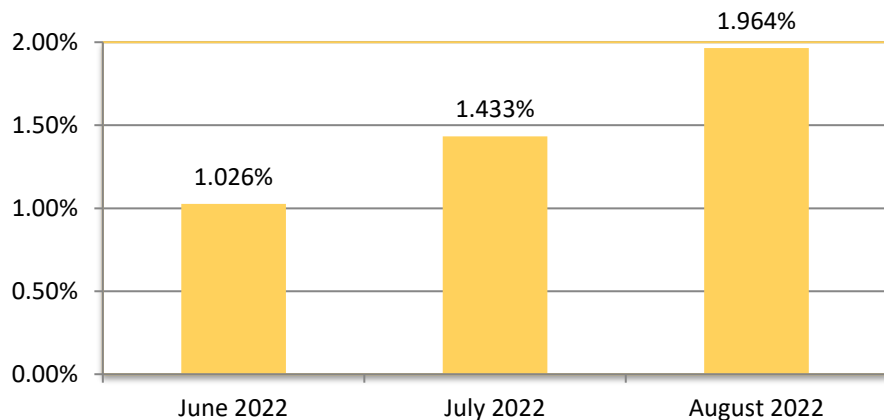
INVESTMENTS BY CLASSIFICATION



VENDOR DIVERSIFICATION



AVERAGE RATE OF RETURN



BOARD RESERVES

