

NORTH CENTRAL TEXAS COLLEGE
BOARD OF REGENTS QUARTERLY INVESTMENT REPORT
1st Quarter FY 2023

	Interest Rate	Book/Market Value 8/31/2022	Receipts	Interest Earnings	Distributions	Book/Market Value 11/30/2022
<u>Cash and Cash Equivalents</u>						
FSB - Current Operating	3.60%	\$745,865	\$14,360,620	\$6,795	\$14,334,880	\$778,400
FSB - General	3.60%	\$1,297,114	\$21,850,835	\$11,901	\$21,836,820	\$1,323,030
FSB - Payroll	3.60%	\$614,477	\$7,643,373	\$3,598	\$8,197,625	\$63,824
FSB - Board Reserves	3.67%	\$89,070	\$5,104	\$664	\$0	\$94,838
FSB - Fed Grants and Work Study	0.00%	\$15,893	\$10,776,530	\$0	\$10,792,233	\$191
FSB - Workers Comp	3.60%	\$6,271	\$12,000	\$61	\$5,569	\$12,762
FSB - M.J. Cox Foundation	3.60%	\$882,146	\$0	\$6,403	\$2,000	\$886,550
FSB - State Scholarships/RRP	3.60%	\$4,015,385	\$0	\$22,754	\$1,129,364	\$2,908,774
FSB - CCAD	3.60%	\$1,436	\$107,888	\$267	\$0	\$109,590
Subtotal Cash and Cash Equivalents		\$7,667,656	\$54,756,350	\$52,443	\$56,298,491	\$6,177,958
<u>Cash in Investment Pools</u>						
Texpool:	3.61%	\$507,069	\$0	\$3,783	\$0	\$510,852
General	3.61%	\$507,069	\$0	\$3,783	\$0	\$510,852
Texpool Prime:	3.92%	\$20,202,354	\$9,982,319	\$196,200	\$6,764,106	\$23,616,766
General	3.92%	\$8,341,816	\$7,382,319	\$84,587	\$6,600,000	\$9,208,722
Reserves - Board Designated	3.92%	\$9,201,070	\$0	\$74,670	\$0	\$9,275,740
<i>Medal of Honor</i>	3.92%	\$2,418,180	\$2,600,000	\$34,984	\$164,106	\$4,889,058
MJ Cox Estate	3.92%	\$241,288	\$0	\$1,958	\$0	\$243,246
Subtotal Cash in Investment Pools		\$20,709,422	\$9,982,319	\$199,983	\$6,764,106	\$24,127,618
<u>Cash Invested in Certificates of Deposit</u>						
First State Bank:						
24 mo. CD #6885 (12/18/2022) - 0.55%	2.00%	\$850,000	\$0	\$2,399	\$2,399	\$850,000

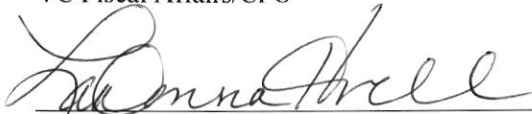
24 mo. CD #9566 (6/21/2023) - 0.50%	2.00%	\$1,508,777	\$0	\$4,261	\$0	\$1,513,038
24 mo. CD #1579 (12/17/2023) - 0.45%	2.00%	\$1,000,000	\$0	\$2,705	\$2,705	\$1,000,000
Muenster State Bank (6/17/2024)	1.00%	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Muenster State Bank (12/15/2022)	0.35%	\$750,000	\$0	\$0	\$0	\$750,000
Subtotal Cash Invested in Certificates of Deposit		\$5,108,777	\$0	\$9,365	\$5,104	\$5,113,038
 <u>Investments in Long-Term Securities</u>						
(none)		\$0	\$0	\$0	\$0	\$0
Total Cash, Cash Equivalents and Investments		<u>\$33,485,855</u>	<u>\$64,738,670</u>	<u>\$261,791</u>	<u>\$63,067,701</u>	<u>\$35,418,615</u>

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

Signed:

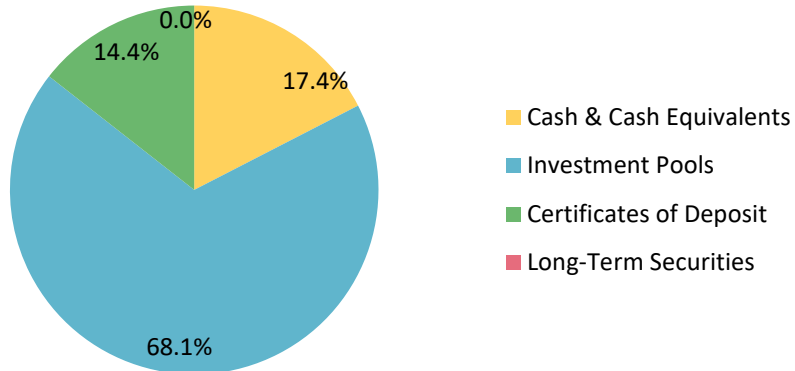


VC Fiscal Affairs/CFO

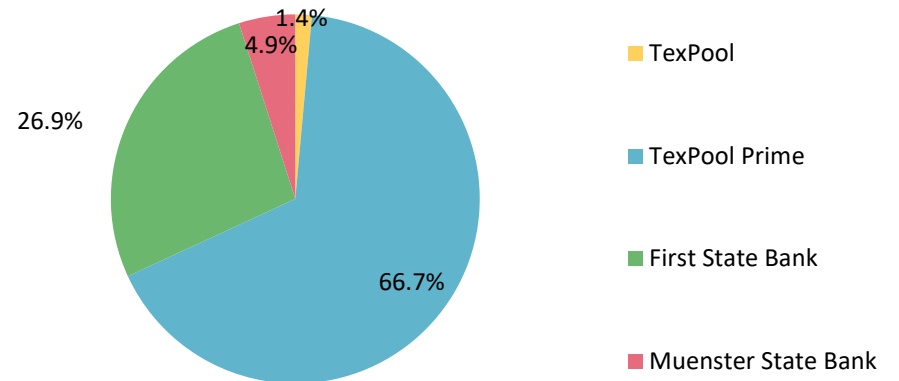


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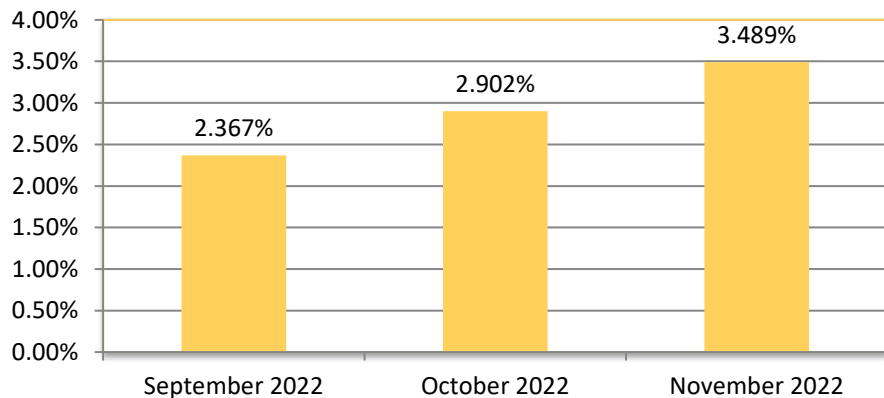
INVESTMENTS BY CLASSIFICATION



VENDOR DIVERSIFICATION



AVERAGE RATE OF RETURN



BOARD RESERVES

