

**NORTH CENTRAL TEXAS COLLEGE**  
**BOARD OF REGENTS QUARTERLY INVESTMENT REPORT**  
**2nd Quarter FY 2023**

	<b>Interest Rate</b>	<b>Book/Market Value 11/30/2022</b>	<b>Receipts</b>	<b>Interest Earnings</b>	<b>Distributions</b>	<b>Book Value 2/28/2023</b>	<b>Market Value 2/28/2023</b>
<b><u>Cash and Cash Equivalents</u></b>							
FSB - Current Operating	4.35%	\$778,400	\$9,126,246	\$7,988	\$8,937,886	\$974,748	\$974,748
FSB - General	4.35%	\$1,323,030	\$21,884,614	\$27,875	\$18,209,994	\$5,025,526	\$5,025,526
FSB - Payroll	4.35%	\$63,824	\$7,591,300	\$3,010	\$7,563,506	\$94,628	\$94,628
FSB - Board Reserves	4.54%	\$94,838	\$10,389	\$1,042	\$0	\$106,269	\$106,269
FSB - Fed Grants and Work Study	0.00%	\$191	\$8,541,703	\$0	\$8,534,881	\$7,013	\$7,013
FSB - Workers Comp	4.35%	\$12,762	\$0	\$113	\$3,345	\$9,530	\$9,530
FSB - M.J. Cox Foundation	4.35%	\$886,550	\$0	\$8,987	\$0	\$895,536	\$895,536
FSB - State Scholarships/RRP	4.35%	\$2,908,774	\$0	\$29,486	\$0	\$2,938,260	\$2,938,260
FSB - CCAD	4.35%	\$109,590	\$1,022,771	\$5,801	\$192,618	\$945,545	\$945,545
<b>Subtotal Cash and Cash Equivalents</b>		<b>\$6,177,958</b>	<b>\$48,177,023</b>	<b>\$84,301</b>	<b>\$43,442,229</b>	<b>\$10,997,054</b>	<b>\$10,997,054</b>
<b><u>Cash in Investment Pools</u></b>							
Texpool:	4.50%	\$510,852	\$0	\$5,350	\$0	\$516,202	\$516,202
General	4.50%	\$510,852	\$0	\$5,350	\$0	\$516,202	\$516,202
Texpool Prime:	4.73%	\$23,616,766	\$698,653	\$258,250	\$2,256,480	\$22,317,191	\$22,317,191
General	4.73%	\$9,208,722	\$1,976,393	\$97,624	\$2,100,000	\$9,182,738	\$9,182,738
Reserves - Board Designated	4.73%	\$9,275,740	\$0	\$103,421	\$0	\$9,379,161	\$9,379,161
<i>Medal of Honor</i>	4.73%	\$4,889,058	\$100,000	\$54,493	\$156,480	\$4,887,072	\$4,887,072
MJ Cox Estate	4.73%	\$243,246	\$0	\$2,712	\$0	\$245,958	\$245,958
<b>Subtotal Cash in Investment Pools</b>		<b>\$24,127,618</b>	<b>\$698,653</b>	<b>\$263,600</b>	<b>\$2,256,480</b>	<b>\$22,833,392</b>	<b>\$22,833,392</b>
<b><u>Cash Invested in Certificates of Deposit</u></b>							
First State Bank:							
24 mo. CD #6885 (12/18/2022) - 0.55%	2.00%	\$850,000	\$0	\$1,397	\$851,397	\$0	\$0
24 mo. CD #9566 (6/21/2023) - 0.50%	2.00%	\$1,513,038	\$0	\$7,640	\$0	\$1,520,678	\$1,520,678
24 mo. CD #1579 (12/17/2023) - 0.45%	2.00%	\$1,000,000	\$0	\$5,041	\$5,041	\$1,000,000	\$1,000,000
Muenster State Bank (6/17/2024)	1.00%	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Muenster State Bank (12/15/2022)	0.35%	\$750,000	\$0	\$3,978	\$753,978	\$0	\$0

<b>Subtotal Cash Invested in Certificates of Deposit</b>		<b>\$5,113,038</b>	<b>\$0</b>	<b>\$18,056</b>	<b>\$1,610,416</b>	<b>\$3,520,678</b>	<b>\$3,520,678</b>
	<b>Int Rate/ YTM</b>						
<b><u>Investments in U.S. Government Securities</u></b>							
U.S. Treasury Cash Reserves	4.42%	\$0	\$56,506	\$326	\$250	\$56,581	\$56,581
U.S. Treasury Bill due 6/22/2023	4.59%	\$0	\$972,738	\$0	\$0	\$972,738	\$972,738
U.S. Treasury Note due 11/30/2024	4.44%	\$0	\$570,188	\$0	\$0	\$570,188	\$565,878
<b>Subtotal Operating Funds Invested in Securities</b>		<b>\$0</b>	<b>\$1,599,431</b>	<b>\$326</b>	<b>\$250</b>	<b>\$1,599,507</b>	<b>\$1,595,197</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b><u>\$35,418,615</u></b>	<b><u>\$50,475,108</u></b>	<b><u>\$366,284</u></b>	<b><u>\$47,309,375</u></b>	<b><u>\$38,950,631</u></b>	<b><u>\$38,946,322</u></b>

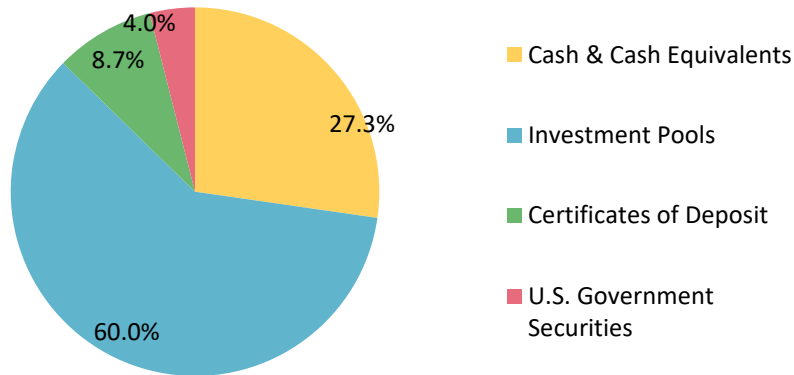
This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of North Central Texas College

Signed:

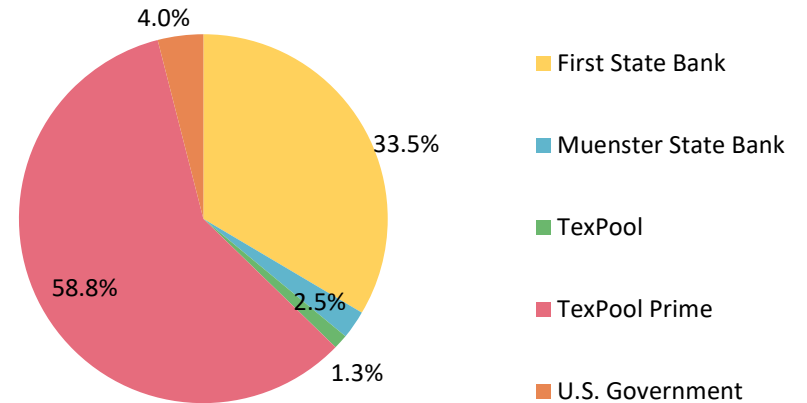
VC Fiscal Affairs/CFO

Controller

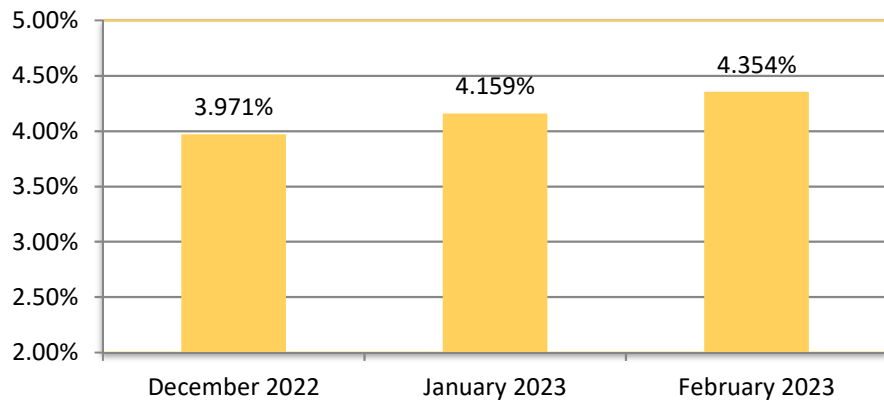
## INVESTMENTS BY CLASSIFICATION



## VENDOR DIVERSIFICATION



## AVERAGE RATE OF RETURN



## BOARD RESERVES

