

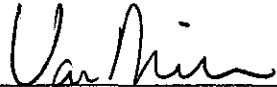
NORTH CENTRAL TEXAS COLLEGE
BOARD OF REGENTS QUARTERLY INVESTMENT REPORT
2nd Quarter FY 2024

	Interest Rate	Book/Market Value 11/30/2023	Receipts	Interest Earnings	Distributions	Book Value 2/29/2024	Market Value 2/29/2024
<u>Cash and Cash Equivalents</u>							
FSB - Current Operating	5.10%	\$1,525,632	\$13,489,830	\$13,856	\$13,864,178	\$1,165,140	\$1,165,140
FSB - General	5.10%	\$357,890	\$24,489,530	\$25,011	\$21,335,959	\$3,536,472	\$3,536,472
FSB - Payroll	5.10%	\$31,360	\$7,797,161	\$4,151	\$7,814,204	\$18,468	\$18,468
FSB - Board Reserves	5.32%	\$126,606	\$9,342	\$1,748	\$0	\$137,696	\$137,696
FSB - Fed Grants and Work Study	0.00%	\$473	\$8,676,007	\$0	\$8,676,131	\$349	\$349
FSB - Workers Comp	5.10%	\$13,320	\$35,000	\$187	\$27,469	\$21,037	\$21,037
FSB - M.J. Cox Foundation	5.10%	\$910,830	\$198	\$11,624	\$2,100	\$920,551	\$920,551
FSB - State Scholarships/RRP	5.10%	\$2,677,269	\$0	\$34,059	\$189,908	\$2,521,420	\$2,521,420
FSB - CCAD	5.10%	\$2,677,269	\$1,102,514	\$19,714	\$255,988	\$3,543,508	\$3,543,508
FSB - Students - IN	0.00%	\$0	\$111	\$0	\$10	\$101	\$101
FSB - Students - OUT	0.00%	\$0	\$110	\$0	\$10	\$100	\$100
Subtotal Cash and Cash Equivalents		\$8,320,647	\$55,599,803	\$110,348	\$52,165,956	\$11,864,842	\$11,864,842
<u>Cash in Investment Pools</u>							
Texpool:	5.33%	\$536,398	\$0	\$7,183	\$0	\$543,581	\$543,581
General	5.33%	\$536,398	\$0	\$7,183	\$0	\$543,581	\$543,581
Texpool Prime:	5.50%	\$25,397,206	\$4,637,122	\$326,274	\$4,044,230	\$26,316,371	\$26,316,371
General	5.50%	\$8,327,641	\$4,636,336	\$95,889	\$3,000,785	\$10,059,082	\$10,059,082
Reserves - Board Designated	5.50%	\$9,762,602	\$0	\$135,708	\$0	\$9,898,309	\$9,898,309
<i>Medal of Honor</i>	5.50%	\$5,280,078	\$0	\$68,943	\$658,908	\$4,690,113	\$4,690,113
MJ Cox Estate	5.33%	\$256,014	\$0	\$3,559	\$0	\$259,572	\$259,572
2023 Tax Note Fund	5.50%	\$1,770,872	\$785	\$22,175	\$384,537	\$1,409,295	\$1,409,295
Subtotal Cash in Investment Pools		\$25,933,604	\$4,637,122	\$333,456	\$4,044,230	\$26,859,952	\$26,859,952
<u>Cash Invested in Certificates of Deposit</u>							
First State Bank:							
24 mo. CD #1579 (12/17/2023) - 0.45%	2.00%	\$1,000,000	\$0	\$1,644	\$1,001,644	\$0	\$0
12 mo. CD #0065 (12/17/2024)	4.75%	\$0	\$1,000,000	\$7,898	\$7,898	\$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
Subtotal Cash Invested in Certificates of Deposit		\$2,000,000	\$1,000,000	\$9,542	\$1,009,542	\$2,000,000	\$2,000,000

	Int Rate/ YTM							
<u>Investments in U.S. Government Securities</u>								
U.S. Treasury Cash Reserves	0.00%	\$38,945	\$1,004,400	-\$662	\$1,034,454	\$8,229		\$8,229
U.S. Treasury Bill due 12/21/2023	5.33%	\$978,999	\$0	\$25,401	\$1,004,400	\$0		\$0
U.S. Treasury Bill due 6/13/2024	5.25%	\$300,002	\$0	\$0	\$0	\$300,002		\$310,476
U.S. Treasury Note due 11/30/2024	4.44%	\$570,188	\$0	\$0	\$0	\$570,188		\$583,805
U.S. Treasury Note due 5/31/2025	4.69%	\$1,295,552	\$0	\$0	\$0	\$1,295,552		\$1,295,134
U.S. Treasury Note due 11/30/2025	4.29%	\$0	\$1,030,966	\$0	\$0	\$1,030,966		\$1,022,271
Subtotal Operating Funds Invested in Securities		\$3,183,685	\$2,035,366	\$24,739	\$2,038,854	\$3,204,937		\$3,219,915
Total Cash, Cash Equivalents and Investments		<u>\$39,437,936</u>	<u>\$63,272,291</u>	<u>\$478,086</u>	<u>\$59,258,581</u>	<u>\$43,929,731</u>		<u>\$43,944,710</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