

**NORTH CENTRAL TEXAS COLLEGE**  
**BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT**  
**4th Quarter FY 2019**

	Interest Rate	Book/Market Value 5/31/2019	Receipts	Interest Earnings	Distributions	Book/Market Value 8/31/2019
<b><u>Cash and Cash Equivalents</u></b>						
FSB - Current Operating	1.87%	\$644,232	\$12,189,837	\$3,774	\$12,480,525	\$357,320
FSB - General	1.87%	\$2,171,329	\$16,059,494	\$9,420	\$16,566,798	\$1,673,444
FSB - Payroll	1.87%	\$358,547	\$7,324,300	\$2,473	\$7,523,650	\$161,670
FSB - eCommerce	0.00%	\$19,751	\$3,670	\$0	\$23,421	\$0
FSB - Board Reserves	2.22%	\$37,122	\$4,726	\$233	\$0	\$42,081
FSB - Fed Grants and Work Study	0.00%	\$20,133	\$1,921,157	\$0	\$1,936,108	\$5,181
FSB - Workers Comp	1.87%	\$19,005	\$15,000	\$57	\$28,213	\$5,849
FSB - M.J. Cox Foundation	1.87%	\$95,022	\$12	\$484	\$0	\$95,518
FSB - State Scholarships	1.87%	\$9,822	\$0	\$50	\$0	\$9,872
FSB - State Work Study	0.00%	\$21,139	\$0	\$0	\$5,107	\$16,032
FSB - CCAD	1.87%	\$1,342,089	\$17,239	\$5,354	\$1,167,049	\$197,632
<b>Subtotal Cash and Cash Equivalents</b>		<b>\$4,738,191</b>	<b>\$37,535,436</b>	<b>\$21,844</b>	<b>\$39,730,872</b>	<b>\$2,564,599</b>
<b><u>Cash in Investment Pools</u></b>						
Texpool	2.17%	\$13,034,636	\$3,689,927	\$32,770	\$14,185,506	\$2,571,827
General	2.17%	\$13,034,636	\$3,689,927	\$32,770	\$14,185,506	\$2,571,827
Texpool Prime	2.52%	\$0	\$11,409,427	\$43,755	\$1,500,000	\$9,953,182
General	2.52%	\$0	\$1,931,457	\$2,734	\$1,500,000	\$434,191
Reserves - Board Designated	2.52%	\$0	\$6,193,855	\$26,806	\$0	\$6,220,661
Reserves - Rainy Day	2.52%	\$0	\$2,307,496	\$9,988	\$0	\$2,317,484
MJ Cox Estate	2.52%	\$0	\$976,619	\$4,227	\$0	\$980,846
<b>Subtotal Cash in Investment Pools</b>		<b>\$13,034,636</b>	<b>\$15,099,354</b>	<b>\$76,525</b>	<b>\$15,685,506</b>	<b>\$12,525,009</b>
<b><u>Cash Invested in Certificates of Deposit</u></b>						
First State Bank - 12 mo. CD (12/1/2019)	2.43%	\$2,500,000	\$0	\$4,726	\$4,726	\$2,500,000
Landmark Bank - 8 mo. CD (12/15/2019)	2.50%	\$534,367	\$0	\$0	\$0	\$534,367

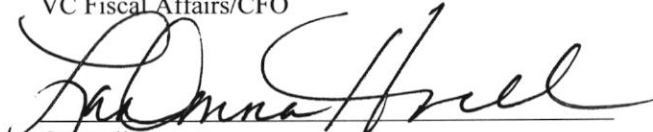
Landmark Bank - 8 mo. CD (12/15/2019)	2.50%	\$534,367	\$0	\$0	\$0	\$534,367
Muenster State Bank	0.00%	\$250,000	\$0	\$0	\$0	\$250,000
Prosperity Bank	2.00%	\$251,284	\$0	\$0	\$0	\$251,284
<b>Subtotal Cash Invested in Certificates of Deposit</b>		<b>\$4,070,017</b>	<b>\$0</b>	<b>\$4,726</b>	<b>\$4,726</b>	<b>\$4,070,017</b>
<b><u>Investments in Long-Term Securities</u></b>						
(none)						
<b>Subtotal Operating Funds Invested in Securities</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b><u>\$21,842,843</u></b>	<b><u>\$52,634,790</u></b>	<b><u>\$103,096</u></b>	<b><u>\$55,421,104</u></b>	<b><u>\$19,159,625</u></b>

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

Signed:

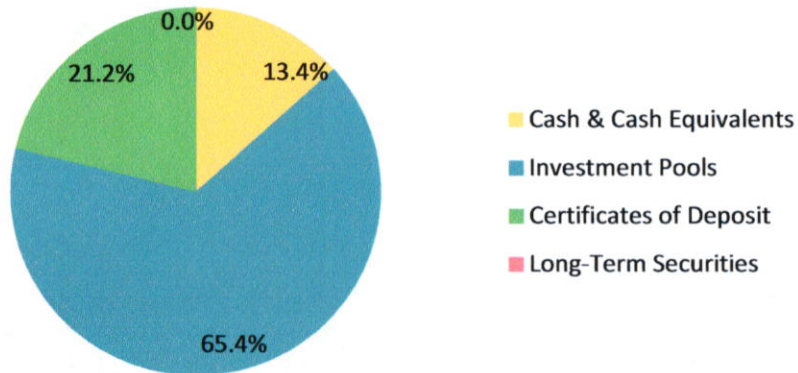


VC Fiscal Affairs/CFO

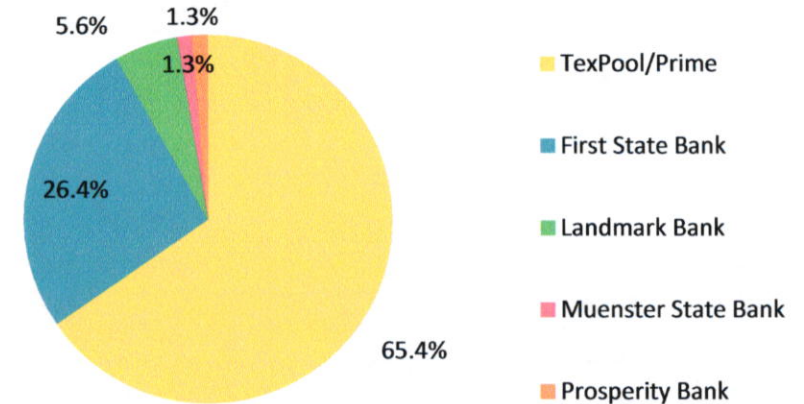


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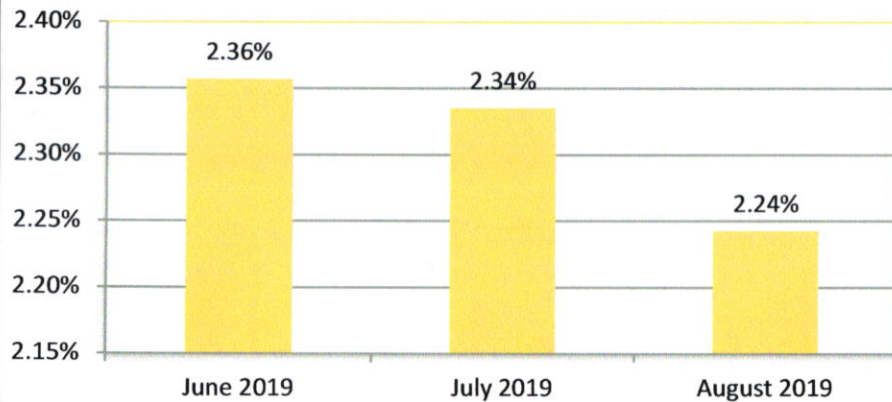
## INVESTMENTS BY CLASSIFICATION



## VENDOR DIVERSIFICATION



## AVERAGE RATE OF RETURN



## BOARD RESERVES

