

NORTH CENTRAL TEXAS COLLEGE
BOARD OF REGENTS QUARTERLY INVESTMENT REPORT
4th Quarter FY 2021

	Interest Rate	Book/Market Value 5/31/2021	Receipts	Interest Earnings	Distributions	Book/Market Value 8/31/2021
<u>Cash and Cash Equivalents</u>						
FSB - Current Operating	0.25%	\$393,734	\$9,776,224	\$529	\$9,821,182	\$349,305
FSB - General	0.25%	\$8,562,114	\$18,584,110	\$3,831	\$18,698,875	\$8,451,180
FSB - Payroll	0.25%	\$321,443	\$6,911,938	\$186	\$7,186,492	\$47,076
FSB - Board Reserves	0.02%	\$91,833	\$3,222	\$3	\$24,972	\$70,087
FSB - Fed Grants and Work Study	0.00%	\$80,729	\$4,774,856	\$0	\$2,172,846	\$2,682,739
FSB - Workers Comp	0.25%	\$11,124	\$0	\$5	\$5,606	\$5,523
FSB - M.J. Cox Foundation	0.25%	\$586,527	\$0	\$343	\$289,303	\$297,567
FSB - CCAD	0.25%	\$998,178	\$26,139	\$514	\$865,486	\$159,346
Subtotal Cash and Cash Equivalents		\$11,045,683	\$40,076,489	\$5,412	\$39,064,762	\$12,062,823
<u>Cash in Investment Pools</u>						
Texpool:	0.02%	\$1,046,245	\$0	\$48	\$0	\$1,046,293
General	0.02%	\$1,046,245	\$0	\$48	\$0	\$1,046,293
Texpool Prime:	0.06%	\$13,910,853	\$5,517,789	\$2,681	\$6,000,000	\$13,431,323
General	0.06%	\$3,596,322	\$3,880,962	\$836	\$5,000,000	\$2,478,120
Reserves - Board Designated	0.06%	\$9,324,945	\$1,636,827	\$1,680	\$1,000,000	\$9,963,452
MJ Cox Estate	0.06%	\$989,586	\$0	\$165	\$0	\$989,751
Subtotal Cash in Investment Pools		\$14,957,098	\$5,517,789	\$2,729	\$6,000,000	\$14,477,616
<u>Cash Invested in Certificates of Deposit</u>						
First State Bank:						
18 mo. CD #1573 (6/18/2021)	1.16%	\$1,000,000	\$0	\$764	\$1,000,764	\$0
24 mo. CD #1581 (12/18/2021)	1.36%	\$500,000	\$0	\$1,386	\$1,386	\$500,000
24 mo. CD #7606885 (12/18/2022)	0.55%	\$850,000	\$0	\$1,071	\$1,071	\$850,000
24 mo. CD # (6/21/2023)	0.50%	\$0	\$1,500,000	\$1,254	\$0	\$1,501,254
Simmons Bank (12/17/2021)	0.40%	\$500,000	\$0	\$0	\$0	\$500,000

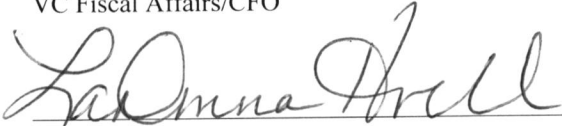
Muenster State Bank (6/17/22)	0.50%	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Muenster State Bank (12/15/2022)	0.35%	\$0	\$750,000	\$0	\$0	\$750,000
Prosperity Bank (6/11/2021)	1.60%	\$274,027	\$0	\$372	\$274,399	\$0
Subtotal Cash Invested in Certificates of Deposit		\$4,124,027	\$2,250,000	\$4,848	\$1,277,621	\$5,101,254
<u>Investments in Long-Term Securities</u>						
(none)						
Subtotal Operating Funds Invested in Securities		\$0	\$0	\$0	\$0	\$0
Total Cash, Cash Equivalents and Investments		<u>\$30,126,808</u>	<u>\$47,844,278</u>	<u>\$12,989</u>	<u>\$46,342,383</u>	<u>\$31,641,692</u>

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

Signed:

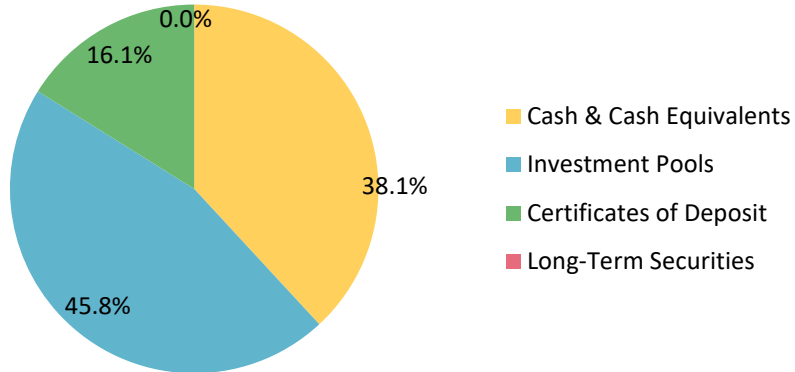


VC Fiscal Affairs/CFO

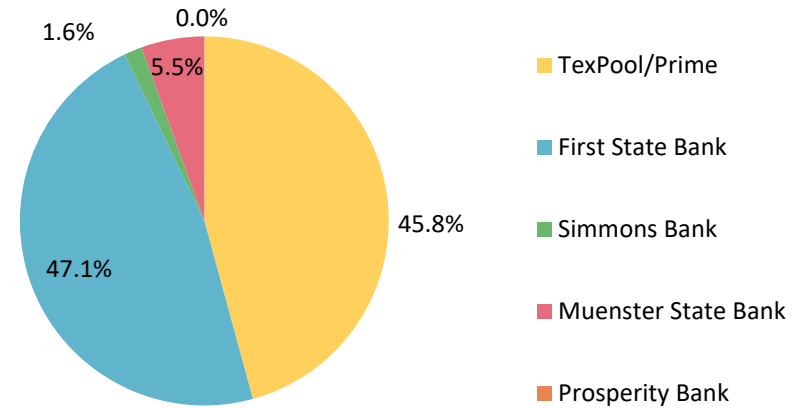


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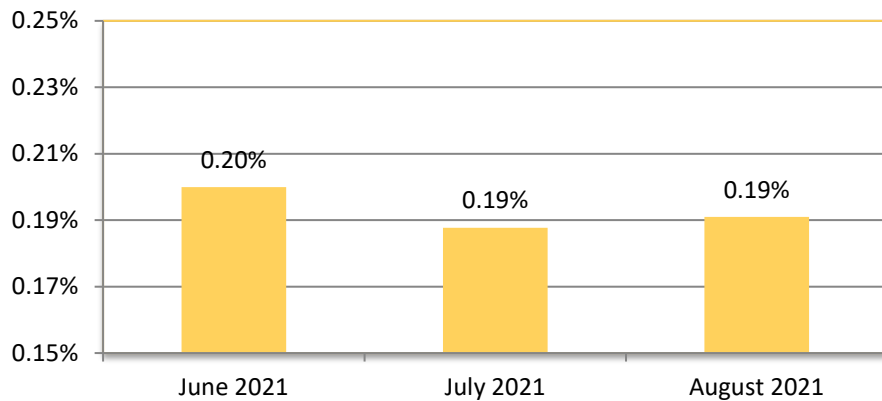
INVESTMENTS BY CLASSIFICATION



VENDOR DIVERSIFICATION



AVERAGE RATE OF RETURN



BOARD RESERVES

