

**NORTH CENTRAL TEXAS COLLEGE**  
**BOARD OF REGENTS QUARTERLY INVESTMENT REPORT**  
**2nd Quarter FY 2020**

	<b>Interest Rate</b>	<b>Book/Market Value 11/30/2019</b>	<b>Receipts</b>	<b>Interest Earnings</b>	<b>Distributions</b>	<b>Book/Market Value 2/29/2020</b>
<b><u>Cash and Cash Equivalents</u></b>						
FSB - Current Operating	1.36%	\$675,930	\$9,647,030	\$1,540	\$9,311,478	\$1,013,022
FSB - General	1.36%	\$251,315	\$13,842,167	\$4,833	\$13,076,194	\$1,022,120
FSB - Payroll	1.36%	\$394,231	\$7,732,936	\$1,778	\$7,727,289	\$401,656
FSB - eCommerce	0.00%	\$792	\$3,091	\$0	\$3,878	\$5
FSB - Board Reserves	1.60%	\$47,020	\$5,278	\$198	\$0	\$52,496
FSB - Fed Grants and Work Study	0.00%	\$337,526	\$8,910,322	\$0	\$5,485,372	\$3,762,476
FSB - Workers Comp	1.36%	\$7,407	\$20,000	\$33	\$16,445	\$10,995
FSB - M.J. Cox Foundation	1.36%	\$95,891	\$0	\$323	\$0	\$96,214
FSB - State Scholarships	1.36%	\$9,911	\$0	\$33	\$0	\$9,944
FSB - State Work Study	0.00%	\$8,229	\$0	\$0	\$5,144	\$3,085
FSB - CCAD	1.36%	\$283,292	\$872,624	\$2,266	\$219,048	\$939,135
<b>Subtotal Cash and Cash Equivalents</b>		<b>\$2,111,544</b>	<b>\$41,033,448</b>	<b>\$11,006</b>	<b>\$35,844,847</b>	<b>\$7,311,150</b>
<b><u>Cash in Investment Pools</u></b>						
Texpool	1.59%	\$4,026,781	\$0	\$7,503	\$2,500,000	\$1,534,284
General	1.59%	\$4,026,781	\$0	\$7,503	\$2,500,000	\$1,534,284
Texpool Prime	1.76%	\$10,443,616	\$1,600,427	\$52,507	\$0	\$12,096,549
General	1.76%	\$875,403	\$1,600,427	\$9,515	\$0	\$2,485,345
Reserves - Board Designated	1.76%	\$6,252,827	\$0	\$28,095	\$0	\$6,280,923
Reserves - Rainy Day	1.76%	\$2,329,467	\$0	\$10,467	\$0	\$2,339,934
MJ Cox Estate	1.76%	\$985,918	\$0	\$4,430	\$0	\$990,348
<b>Subtotal Cash in Investment Pools</b>		<b>\$14,470,397</b>	<b>\$1,600,427</b>	<b>\$60,009</b>	<b>\$2,500,000</b>	<b>\$13,630,833</b>
<b><u>Cash Invested in Certificates of Deposit</u></b>						
First State Bank - 12 mo. CD (12/1/2019)	0.75%	\$2,500,000	\$0	\$1,541	\$2,501,541	\$0
12 mo. CD (12/18/2020)	1.00%	\$0	\$1,000,000	\$1,274	\$637	\$1,000,637

18 mo. CD (6/18/2020)	1.16%	\$0	\$1,000,000	\$1,529	\$764	\$1,000,764
24 mo. CD (12/18/2021)	1.36%	\$0	\$500,000	\$934	\$467	\$500,467
Landmark Bank - 8 mo. CD (12/15/2019)	1.66%	\$543,346	\$0	\$5,649	\$0	\$548,995
Landmark Bank - 8 mo. CD (12/15/2019)	1.66%	\$543,346	\$0	\$5,649	\$0	\$548,995
Muenster State Bank (12/15/2020)	0.75%	\$264,564	\$0	\$1,002	\$0	\$265,566
Prosperity Bank (6/7/2021)	1.60%	\$265,950	\$0	\$2,687	\$0	\$268,637
<b>Subtotal Cash Invested in Certificates of Deposit</b>		<b>\$4,117,206</b>	<b>\$2,500,000</b>	<b>\$20,264</b>	<b>\$2,503,410</b>	<b>\$4,134,061</b>

**Investments in Long-Term Securities**

(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>\$20,699,147</u></b>	<b><u>\$45,133,875</u></b>	<b><u>\$91,279</u></b>	<b><u>\$40,848,257</u></b>	<b><u>\$25,076,044</u></b>
---	--	----------------------------	----------------------------	------------------------	----------------------------	----------------------------

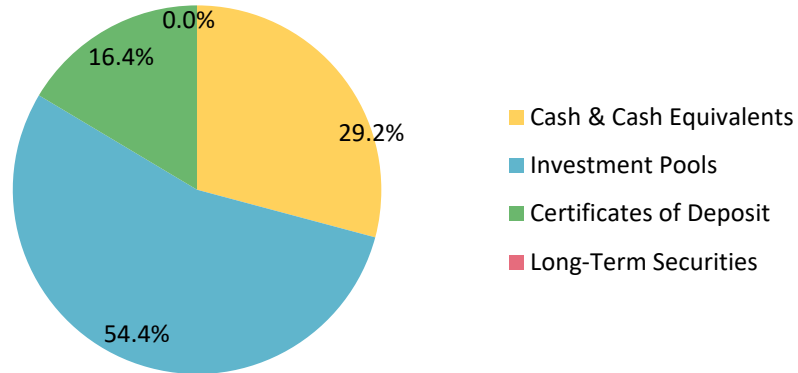
This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of North Central Texas College

Signed:

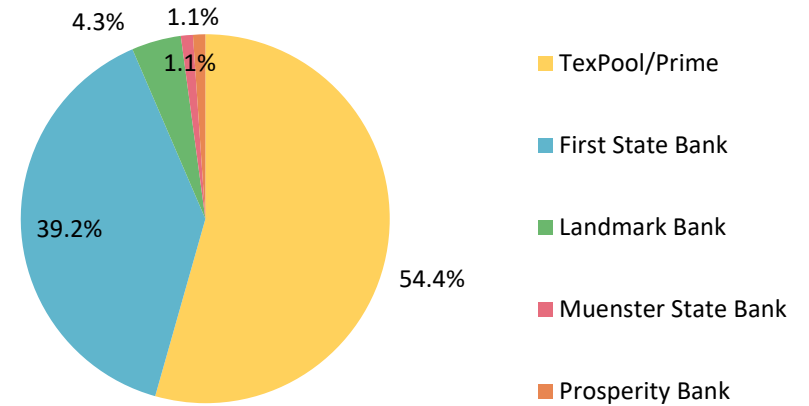
\_\_\_\_\_  
VC Fiscal Affairs/CFO

\_\_\_\_\_  
Controller

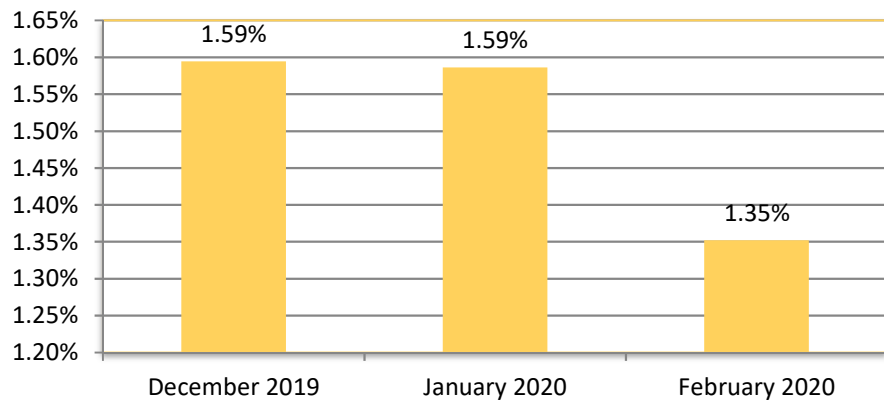
## INVESTMENTS BY CLASSIFICATION



## VENDOR DIVERSIFICATION



## AVERAGE RATE OF RETURN



## BOARD RESERVES

