

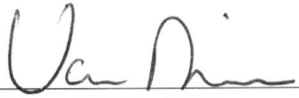
**NORTH CENTRAL TEXAS COLLEGE
BOARD OF REGENTS QUARTERLY INVESTMENT REPORT
2nd Quarter FY 2021**

	Interest Rate	Book/Market Value 11/30/2020	Receipts	Interest Earnings	Distributions	Book/Market Value 2/28/2021
<u>Cash and Cash Equivalents</u>						
FSB - Current Operating	0.25%	\$406,435	\$10,601,410	\$219	\$10,571,970	\$436,094
FSB - General	0.25%	\$2,323,785	\$24,615,127	\$3,583	\$15,460,933	\$11,481,562
FSB - Payroll	0.25%	\$319,672	\$6,740,313	\$239	\$6,670,872	\$389,351
FSB - eCommerce	0.00%	\$5	\$0	\$0	\$0	\$5
FSB - Board Reserves	0.05%	\$69,166	\$18,077	\$15	\$0	\$87,258
FSB - Fed Grants and Work Study	0.00%	\$3,062	\$8,466,448	\$0	\$8,218,605	\$250,906
FSB - Workers Comp	0.25%	\$10,919	\$10,000	\$5	\$5,965	\$14,960
FSB - M.J. Cox Foundation	0.25%	\$4,459	\$0	\$3	\$0	\$4,462
FSB - State Scholarships	0.25%	\$9,966	\$0	\$6	\$0	\$9,972
FSB - State Work Study	0.00%	\$85	\$0	\$0	\$0	\$85
FSB - CCAD	0.25%	\$205,293	\$949,579	\$401	\$210,486	\$944,787
Subtotal Cash and Cash Equivalents		\$3,352,848	\$51,400,954	\$4,471	\$41,138,830	\$13,619,442
<u>Cash in Investment Pools</u>						
Texpool:	0.04%	\$1,046,022	\$0	\$186	\$0	\$1,046,208
General	0.04%	\$1,046,022	\$0	\$186	\$0	\$1,046,208
Texpool Prime:	0.10%	\$13,493,458	\$1,354,659	\$3,428	\$5,000,000	\$9,851,545
General	0.10%	\$4,178,300	\$1,354,659	\$657	\$5,000,000	\$533,616
Reserves - Board Designated	0.10%	\$8,320,678	\$0	\$2,475	\$0	\$8,323,153
MJ Cox Estate	0.10%	\$994,480	\$0	\$296	\$0	\$994,776
Subtotal Cash in Investment Pools		\$14,539,480	\$1,354,659	\$3,614	\$5,000,000	\$10,897,753
<u>Cash Invested in Certificates of Deposit</u>						
First State Bank:						
12 mo. CD #1565 (12/18/2020)	1.00%	\$1,000,637	\$0	\$0	\$1,000,637	\$0
18 mo. CD #1573 (6/18/2021)	1.16%	\$1,000,764	\$0	\$2,268	\$2,268	\$1,000,764

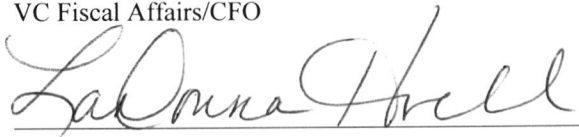
24 mo. CD #1581 (12/18/2021)	1.36%	\$500,467	\$0	\$1,386	\$1,386	\$500,467
24 mo. CD #7606885 (12/18/2022)	0.55%	\$0	\$850,000	\$0	\$0	\$850,000
Simmons Bank - 6 mo. CD (12/15/2020)	0.60%	\$545,672	\$0	\$2,228	\$547,900	\$0
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12 mo. CD #197738230 (12/17/2021)	0.40%	\$0	\$500,000	\$0	\$0	\$500,000
Muenster State Bank (12/15/2020)	0.75%	\$265,566	\$0	\$1,718	\$267,284	\$0
18 mo. CD #1007510 (6/17/22)	0.50%	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Prosperity Bank (6/11/2021)	1.60%	\$271,867	\$0	\$1,095	\$0	\$272,962
Subtotal Cash Invested in Certificates of Deposit		\$4,130,646	\$2,350,000	\$10,924	\$2,367,376	\$4,124,194
 <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>\$22,022,974</u>	 <u>\$55,105,613</u>	 <u>\$19,008</u>	 <u>\$48,506,206</u>	 <u>\$28,641,389</u>

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

Signed:

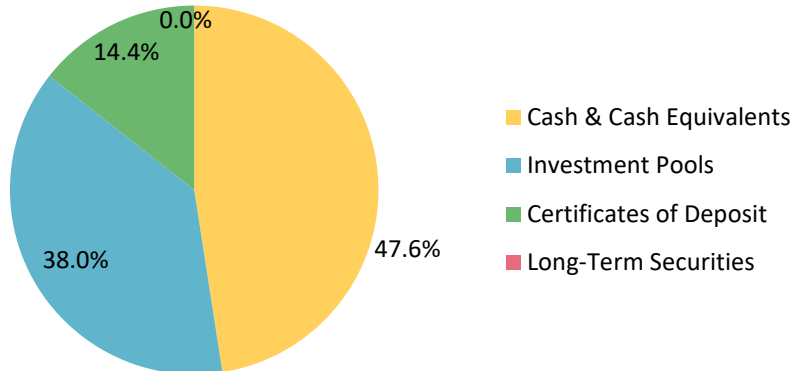


VC Fiscal Affairs/CFO

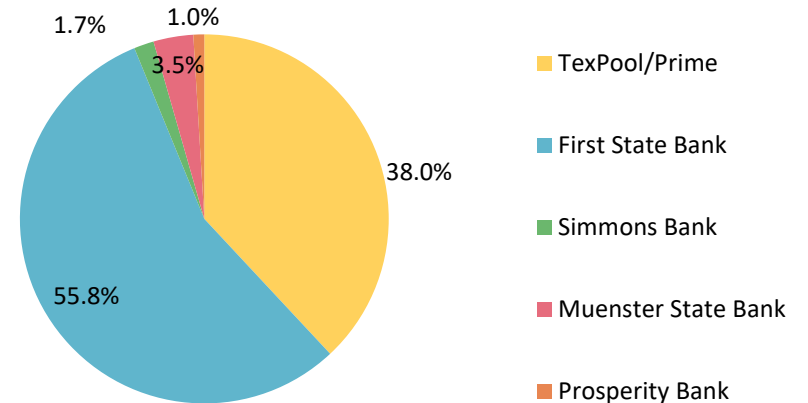


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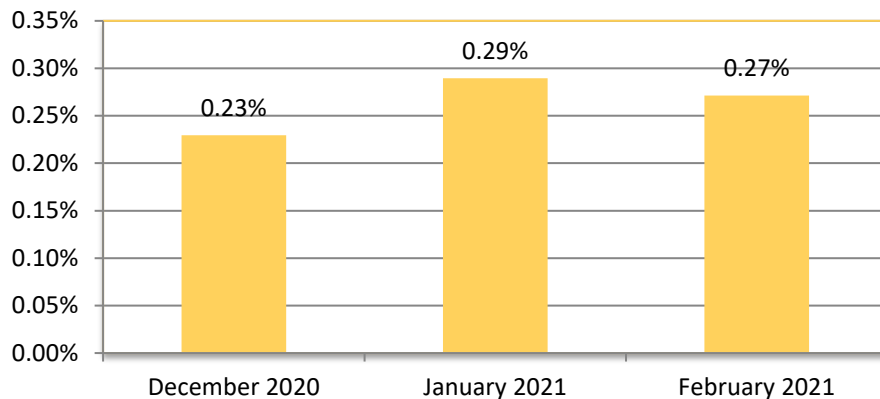
INVESTMENTS BY CLASSIFICATION



VENDOR DIVERSIFICATION



AVERAGE RATE OF RETURN



BOARD RESERVES

