

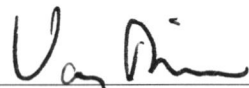
NORTH CENTRAL TEXAS COLLEGE
BOARD OF REGENTS QUARTERLY INVESTMENT REPORT
3rd Quarter FY 2021

	Interest Rate	Book/Market Value 2/28/2021	Receipts	Interest Earnings	Distributions	Book/Market Value 5/31/2021
<u>Cash and Cash Equivalents</u>						
FSB - Current Operating	0.25%	\$436,094	\$14,015,042	\$389	\$14,057,790	\$393,734
FSB - General	0.25%	\$11,481,562	\$15,066,427	\$6,340	\$17,992,215	\$8,562,114
FSB - Payroll	0.25%	\$389,351	\$8,583,060	\$253	\$8,651,221	\$321,443
FSB - eCommerce	0.00%	\$5	\$0	\$0	\$5	\$0
FSB - Board Reserves	0.01%	\$87,258	\$4,572	\$3	\$0	\$91,833
FSB - Fed Grants and Work Study	0.00%	\$250,906	\$9,236,012	\$0	\$9,406,189	\$80,729
FSB - Workers Comp	0.25%	\$14,960	\$0	\$8	\$3,844	\$11,124
FSB - M.J. Cox Foundation	0.25%	\$4,462	\$581,727	\$338	\$0	\$586,527
FSB - State Scholarships	0.00%	\$9,972	\$0	\$4	\$9,976	\$0
FSB - State Work Study	0.00%	\$85	\$0	\$0	\$85	\$0
FSB - CCAD	0.25%	\$944,787	\$55,273	\$618	\$2,500	\$998,178
Subtotal Cash and Cash Equivalents		\$13,619,442	\$47,542,113	\$7,952	\$50,123,824	\$11,045,683
<u>Cash in Investment Pools</u>						
Texpool:	0.01%	\$1,046,208	\$0	\$37	\$0	\$1,046,245
General	0.01%	\$1,046,208	\$0	\$37	\$0	\$1,046,245
Texpool Prime:	0.08%	\$9,851,545	\$5,062,188	\$2,520	\$1,005,400	\$13,910,853
General	0.08%	\$533,616	\$4,062,188	\$517	\$1,000,000	\$3,596,322
Reserves - Board Designated	0.08%	\$8,323,153	\$1,000,000	\$1,792	\$0	\$9,324,945
MJ Cox Estate	0.08%	\$994,776	\$0	\$210	\$5,400	\$989,586
Subtotal Cash in Investment Pools		\$10,897,753	\$5,062,188	\$2,557	\$1,005,400	\$14,957,098
<u>Cash Invested in Certificates of Deposit</u>						
First State Bank:						
18 mo. CD #1573 (6/18/2021)	1.16%	\$1,000,764	\$0	\$2,195	\$2,195	\$1,000,764
24 mo. CD #1581 (12/18/2021)	1.36%	\$500,467	\$0	\$1,341	\$1,341	\$500,467

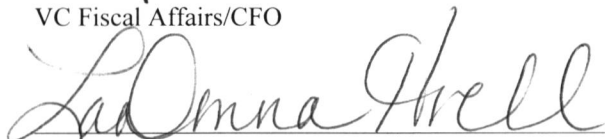
24 mo. CD #7606885 (12/18/2022)	0.55%	\$850,000	\$0	\$1,036	\$1,036	\$850,000
Simmons Bank (12/17/2021)	0.40%	\$500,000	\$0	\$0	\$0	\$500,000
Muenster State Bank (6/17/22)	0.50%	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Prosperity Bank (6/11/2021)	1.60%	\$272,962	\$0	\$1,065	\$0	\$274,027
Subtotal Cash Invested in Certificates of Deposit		\$4,124,194	\$0	\$5,637	\$4,572	\$4,125,259
 <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>\$28,641,389</u>	 <u>\$52,604,301</u>	 <u>\$16,147</u>	 <u>\$51,133,796</u>	 <u>\$30,128,040</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