

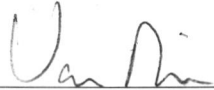
**NORTH CENTRAL TEXAS COLLEGE
BOARD OF REGENTS QUARTERLY INVESTMENT REPORT
1st Quarter FY 2021**

	Interest Rate	Book/Market Value 8/31/2020	Receipts	Interest Earnings	Distributions	Book/Market Value 11/30/2020
<u>Cash and Cash Equivalents</u>						
FSB - Current Operating	0.25%	\$106,536	\$11,452,530	\$221	\$11,152,852	\$406,435
FSB - General	0.25%	\$2,279,493	\$20,539,955	\$1,245	\$20,496,908	\$2,323,785
FSB - Payroll	0.25%	\$111,510	\$7,803,490	\$268	\$7,595,597	\$319,672
FSB - eCommerce	0.00%	\$5	\$0	\$0	\$0	\$5
FSB - Board Reserves	0.13%	\$63,598	\$5,545	\$23	\$0	\$69,166
FSB - Fed Grants and Work Study	0.00%	\$343,834	\$10,695,792	\$0	\$11,036,563	\$3,062
FSB - Workers Comp	0.25%	\$8,110	\$13,000	\$7	\$10,198	\$10,919
FSB - M.J. Cox Foundation	0.25%	\$4,457	\$0	\$3	\$0	\$4,459
FSB - State Scholarships	0.25%	\$9,959	\$0	\$6	\$0	\$9,966
FSB - State Work Study	0.00%	\$85	\$0	\$0	\$0	\$85
FSB - CCAD	0.25%	\$163,815	\$41,371	\$106	\$0	\$205,293
Subtotal Cash and Cash Equivalents		\$3,091,404	\$50,551,683	\$1,880	\$50,292,119	\$3,352,848
<u>Cash in Investment Pools</u>						
Texpool:	0.12%	\$1,537,292	\$0	\$386	\$491,656	\$1,046,022
General	0.12%	\$1,537,292	\$0	\$386	\$491,656	\$1,046,022
Texpool Prime:	0.16%	\$11,469,226	\$6,753,703	\$6,533	\$4,736,004	\$13,493,458
General	0.16%	\$1,823,159	\$6,753,703	\$1,438	\$4,400,000	\$4,178,300
Reserves - Board Designated	0.16%	\$8,652,127	\$0	\$4,555	\$336,004	\$8,320,678
MJ Cox Estate	0.16%	\$993,940	\$0	\$539	\$0	\$994,480
Subtotal Cash in Investment Pools		\$13,006,518	\$6,753,703	\$6,919	\$5,227,660	\$14,539,480
<u>Cash Invested in Certificates of Deposit</u>						
First State Bank:						
12 mo. CD #1565 (12/18/2020)	1.00%	\$1,000,637	\$0	\$1,890	\$1,890	\$1,000,637
18 mo. CD #1573 (6/18/2021)	1.16%	\$1,000,764	\$0	\$2,268	\$2,268	\$1,000,764

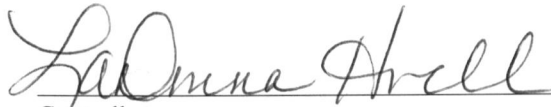
24 mo. CD #1581 (12/18/2021)	1.36%	\$500,467	\$0	\$1,386	\$1,386	\$500,467
Simmons Bank - 6 mo. CD (12/15/2020)	0.60%	\$545,672	\$0	\$0	\$0	\$545,672
Simmons Bank - 6 mo. CD (12/15/2020)	0.60%	\$545,672	\$0	\$0	\$0	\$545,672
Muenster State Bank (12/15/2020)	0.75%	\$265,566	\$0	\$0	\$0	\$265,566
Prosperity Bank (6/11/2021)	1.60%	\$270,778	\$0	\$1,089	\$0	\$271,867
Subtotal Cash Invested in Certificates of Deposit		\$4,129,557	\$0	\$6,634	\$5,545	\$4,130,646
<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>\$20,227,479</u>	<u>\$57,305,386</u>	<u>\$15,433</u>	<u>\$55,525,324</u>	<u>\$22,022,974</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