

**NORTH CENTRAL TEXAS COLLEGE**  
**BOARD OF REGENTS QUARTERLY INVESTMENT REPORT**  
**1st Quarter FY 2022**

	Interest Rate	Book/Market Value 8/31/2021	Receipts	Interest Earnings	Distributions	Book/Market Value 11/30/2021
<b><u>Cash and Cash Equivalents</u></b>						
FSB - Current Operating	0.25%	\$349,305	\$16,033,784	\$430	\$15,852,409	\$531,110
FSB - General	0.25%	\$8,451,180	\$24,836,213	\$5,815	\$24,226,498	\$9,066,710
FSB - Payroll	0.25%	\$47,076	\$7,502,541	\$267	\$7,251,357	\$298,527
FSB - Board Reserves	0.04%	\$70,087	\$2,823	\$6	\$0	\$72,915
FSB - Fed Grants and Work Study	0.00%	\$2,682,739	\$12,191,587	\$0	\$14,868,152	\$6,174
FSB - Workers Comp	0.25%	\$5,523	\$10,000	\$8	\$4,287	\$11,244
FSB - M.J. Cox Foundation	0.25%	\$297,567	\$750,000	\$272	\$125,892	\$921,947
FSB - CCAD	0.25%	\$159,346	\$61,440	\$67	\$124,679	\$96,174
<b>Subtotal Cash and Cash Equivalents</b>		<b>\$12,062,823</b>	<b>\$61,388,388</b>	<b>\$6,866</b>	<b>\$62,453,275</b>	<b>\$11,004,801</b>
 <b><u>Cash in Investment Pools</u></b>						
Texpool:	0.04%	\$1,046,293	\$0	\$88	\$0	\$1,046,381
General	0.04%	\$1,046,293	\$0	\$88	\$0	\$1,046,381
Texpool Prime:	0.07%	\$13,431,323	\$9,311,358	\$2,508	\$8,250,000	\$14,495,189
General	0.07%	\$2,478,120	\$6,811,358	\$526	\$7,500,000	\$1,790,004
Reserves - Board Designated	0.07%	\$9,963,452	\$0	\$1,577	\$0	\$9,965,030
Medal of Honor	0.07%	\$0	\$2,500,000	\$286	\$0	\$2,500,286
MJ Cox Estate	0.07%	\$989,751	\$0	\$120	\$750,000	\$239,870
<b>Subtotal Cash in Investment Pools</b>		<b>\$14,477,616</b>	<b>\$9,311,358</b>	<b>\$2,596</b>	<b>\$8,250,000</b>	<b>\$15,541,570</b>
 <b><u>Cash Invested in Certificates of Deposit</u></b>						
First State Bank:						
24 mo. CD #1581 (12/18/2021)	1.35%	\$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 #9566 (6/21/2023)	0.50%	\$1,501,254	\$0	\$1,893	\$0	\$1,503,146
Simmons Bank (12/17/2021)	0.40%	\$500,000	\$0	\$0	\$0	\$500,000

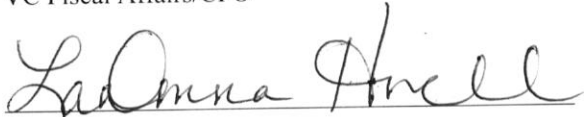
Muenster State Bank (6/17/22)	0.50%	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Muenster State Bank (12/15/2022)	0.35%	\$750,000	\$0	\$0	\$0	\$750,000
<b>Subtotal Cash Invested in Certificates of Deposit</b>		<b>\$5,101,254</b>	<b>\$0</b>	<b>\$4,350</b>	<b>\$2,458</b>	<b>\$5,103,146</b>
 <b><u>Investments in Long-Term Securities</u></b>						
(none)		\$0	\$0	\$0	\$0	\$0
<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>\$31,641,692</u></b>	 <b><u>\$70,699,745</u></b>	 <b><u>\$13,812</u></b>	 <b><u>\$70,705,732</u></b>	 <b><u>\$31,649,518</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