

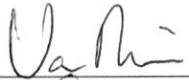
NORTH CENTRAL TEXAS COLLEGE
BOARD OF REGENTS QUARTERLY INVESTMENT REPORT
1st Quarter FY 2024

	Interest Rate	Book/Market Value 8/31/2023	Receipts	Interest Earnings	Distributions	Book Value 11/30/2023	Market Value 11/30/2023
<u>Cash and Cash Equivalents</u>							
FSB - Current Operating	5.10%	\$881,227	\$15,301,560	\$15,170	\$14,672,325	\$1,525,632	\$1,525,632
FSB - General	5.10%	\$1,202,392	\$24,771,298	\$25,068	\$25,640,868	\$357,890	\$357,890
FSB - Payroll	5.10%	\$532,147	\$8,097,350	\$6,597	\$8,604,734	\$31,360	\$31,360
FSB - Board Reserves	5.38%	\$119,925	\$5,041	\$1,640	\$0	\$126,606	\$126,606
FSB - Fed Grants and Work Study	0.00%	\$9,424	\$11,224,900	\$0	\$11,233,851	\$473	\$473
FSB - Workers Comp	5.10%	\$8,257	\$10,000	\$105	\$5,042	\$13,320	\$13,320
FSB - M.J. Cox Foundation	5.10%	\$899,346	\$0	\$11,484	\$0	\$910,830	\$910,830
FSB - State Scholarships/RRP	5.10%	\$2,867,819	\$2,300,000	\$33,677	\$2,524,227	\$2,677,269	\$2,677,269
FSB - CCAD	5.10%	\$2,231	\$121,056	\$476	\$0	\$123,763	\$123,763
Subtotal Cash and Cash Equivalents		\$6,522,767	\$61,831,206	\$94,217	\$62,681,047	\$5,767,142	\$5,767,142
<u>Cash in Investment Pools</u>							
Texpool:	5.37%	\$529,306	\$0	\$7,093	\$0	\$536,398	\$536,398
General	5.37%	\$529,306	\$0	\$7,093	\$0	\$536,398	\$536,398
Texpool Prime:	5.61%	\$20,648,482	\$13,931,443	\$337,843	\$9,520,562	\$25,397,206	\$25,397,206
General	5.61%	\$5,391,584	\$11,431,443	\$104,614	\$8,600,000	\$8,327,641	\$8,327,641
Reserves - Board Designated	5.61%	\$9,627,945	\$0	\$134,657	\$0	\$9,762,602	\$9,762,602
<i>Medal of Honor</i>	5.61%	\$3,418,613	\$2,500,000	\$68,677	\$707,213	\$5,280,078	\$5,280,078
MJ Cox Estate	5.37%	\$252,483	\$0	\$3,531	\$0	\$256,014	\$256,014
2023 Tax Note Fund	5.61%	\$1,957,857	\$0	\$26,364	\$213,349	\$1,770,872	\$1,770,872
Subtotal Cash in Investment Pools		\$21,177,788	\$13,931,443	\$344,936	\$9,520,562	\$25,933,604	\$25,933,604
<u>Cash Invested in Certificates of Deposit</u>							
First State Bank:							
24 mo. CD #1579 (12/17/2023) - 0.45%	2.00%	\$1,000,000	\$0	\$5,041	\$5,041	\$1,000,000	\$1,000,000
Muenster State Bank (6/17/2024)	1.00%	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Subtotal Cash Invested in Certificates of Deposit		\$2,000,000	\$0	\$5,041	\$5,041	\$2,000,000	\$2,000,000

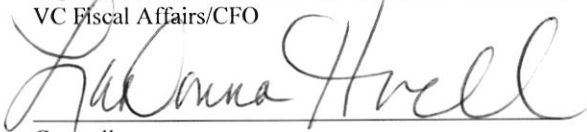
	Int Rate/ YTM						
<u>Investments in U.S. Government Securities</u>							
U.S. Treasury Cash Reserves	4.79%	\$8,065	\$32,253	\$103	\$1,476	\$38,945	\$38,945
U.S. Treasury Bill due 12/21/2023	5.33%	\$978,999	\$0	\$0	\$0	\$978,999	\$978,999
U.S. Treasury Bill due 6/13/2024	5.25%	\$300,002	\$0	\$0	\$0	\$300,002	\$300,002
U.S. Treasury Note due 11/30/2024	4.44%	\$570,188	\$0	\$4,500	\$4,500	\$570,188	\$578,556
U.S. Treasury Note due 5/31/2025	4.69%	\$1,295,552	\$0	\$27,753	\$27,753	\$1,295,552	\$1,293,240
Subtotal Operating Funds Invested in Securities		\$3,152,805	\$32,253	\$32,355	\$33,728	\$3,183,685	\$3,189,741
Total Cash, Cash Equivalents and Investments		<u>\$32,853,360</u>	<u>\$75,794,901</u>	<u>\$476,549</u>	<u>\$72,240,379</u>	<u>\$36,884,431</u>	<u>\$36,890,488</u>

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

Signed:

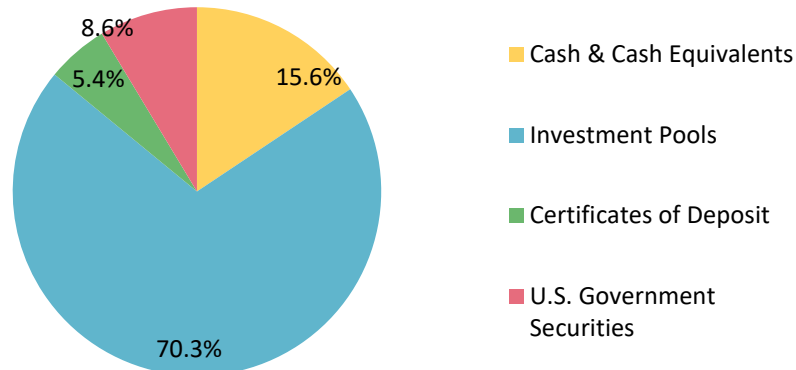


VC Fiscal Affairs/CFO

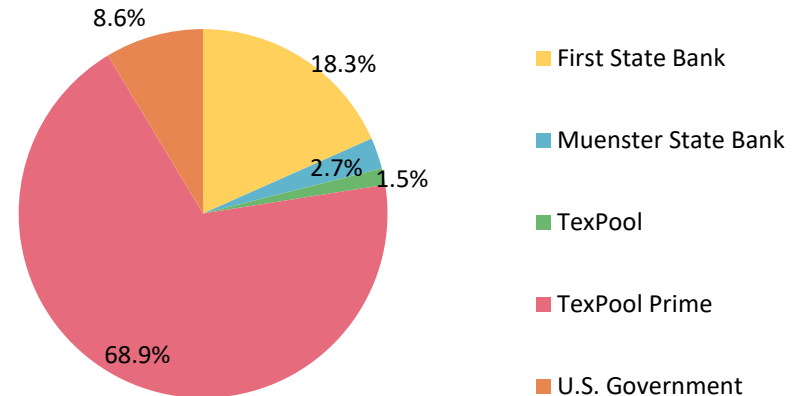


Controller

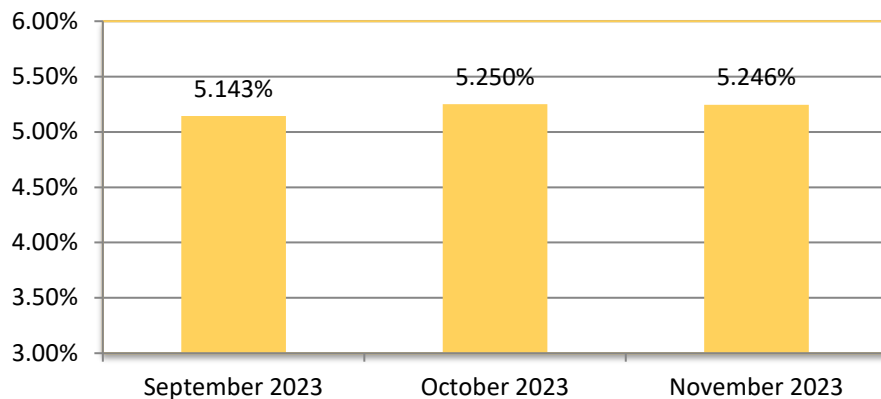
INVESTMENTS BY CLASSIFICATION



VENDOR DIVERSIFICATION



AVERAGE RATE OF RETURN



BOARD RESERVES

