

**NORTH CENTRAL TEXAS COLLEGE**  
**BOARD OF REGENTS QUARTERLY INVESTMENT REPORT**  
**4th Quarter FY 2023**

	Interest Rate	Book/Market Value 5/31/2023	Receipts	Interest Earnings	Distributions	Book Value 8/31/2023	Market Value 8/31/2023
<b><u>Cash and Cash Equivalents</u></b>							
FSB - Current Operating	5.10%	\$785,727	\$7,637,423	\$13,272	\$7,555,195	\$881,227	\$881,227
FSB - General	5.10%	\$1,141,614	\$18,270,118	\$11,372	\$18,220,713	\$1,202,392	\$1,202,392
FSB - Payroll	5.10%	\$530,755	\$7,472,413	\$4,356	\$7,475,378	\$532,147	\$532,147
FSB - Board Reserves	5.32%	\$112,461	\$1,535,743	\$1,720	\$1,530,000	\$119,925	\$119,925
FSB - Fed Grants and Work Study	0.00%	\$295	\$2,059,916	\$0	\$2,050,787	\$9,424	\$9,424
FSB - Workers Comp	5.10%	\$13,142	\$0	\$133	\$5,018	\$8,257	\$8,257
FSB - M.J. Cox Foundation	5.10%	\$905,997	\$356	\$11,266	\$18,273	\$899,346	\$899,346
FSB - State Scholarships/RRP	5.10%	\$2,850,588	\$3,275,000	\$33,819	\$3,291,589	\$2,867,819	\$2,867,819
FSB - CCAD	5.10%	\$992,781	\$19,167	\$9,811	\$1,019,528	\$2,231	\$2,231
<b>Subtotal Cash and Cash Equivalents</b>		<b>\$7,333,361</b>	<b>\$40,270,137</b>	<b>\$85,751</b>	<b>\$41,166,482</b>	<b>\$6,522,767</b>	<b>\$6,522,767</b>
<b><u>Cash in Investment Pools</u></b>							
Texpool:	5.30%	\$522,478	\$0	\$6,828	\$0	\$529,306	\$529,306
General	5.30%	\$522,478	\$0	\$6,828	\$0	\$529,306	\$529,306
Texpool Prime:	5.56%	\$23,427,912	\$5,338,613	\$308,781	\$8,426,824	\$20,648,482	\$20,648,482
General	5.56%	\$6,763,045	\$5,338,613	\$89,926	\$6,800,000	\$5,391,584	\$5,391,584
Reserves - Board Designated	5.56%	\$9,497,844	\$0	\$130,101	\$0	\$9,627,945	\$9,627,945
<i>Medal of Honor</i>	5.56%	\$4,452,129	\$0	\$53,111	\$1,086,626	\$3,418,613	\$3,418,613
MJ Cox Estate	5.30%	\$249,071	\$0	\$3,412	\$0	\$252,483	\$252,483
2023 Tax Note Fund	5.56%	\$2,465,823	\$0	\$32,232	\$540,198	\$1,957,857	\$1,957,857
<b>Subtotal Cash in Investment Pools</b>		<b>\$23,950,390</b>	<b>\$5,338,613</b>	<b>\$315,609</b>	<b>\$8,426,824</b>	<b>\$21,177,788</b>	<b>\$21,177,788</b>
<b><u>Cash Invested in Certificates of Deposit</u></b>							
First State Bank:							
24 mo. CD #9566 (6/21/2023) - 0.50%	2.00%	\$1,528,106	\$0	\$2,596	\$1,530,702	\$0	\$0
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

	Int Rate/ YTM	\$3,528,106	\$0	\$7,637	\$1,535,743	\$2,000,000	\$2,000,000
<b>Subtotal Cash Invested in Certificates of Deposit</b>							
<b><u>Investments in U.S. Government Securities</u></b>							
U.S. Treasury Cash Reserves	4.97%	\$60,936	\$2,525,000	\$1,638	\$2,579,508	\$8,065	\$8,065
U.S. Treasury Bill due 6/22/2023	4.59%	\$972,738	\$0	\$22,262	\$995,000	\$0	\$0
U.S. Treasury Bill due 12/21/2023	5.33%	\$0	\$978,999	\$0	\$0	\$978,999	\$978,999
U.S. Treasury Bill due 6/13/2024	5.25%	\$0	\$300,002	\$0	\$0	\$300,002	\$300,002
U.S. Treasury Note due 11/30/2024	4.44%	\$570,188	\$0	\$0	\$0	\$570,188	\$573,048
U.S. Treasury Note due 5/31/2025	4.69%	\$0	\$1,295,552	\$0	\$0	\$1,295,552	\$1,289,779
<b>Subtotal Operating Funds Invested in Securities</b>		<b>\$1,603,861</b>	<b>\$5,099,552</b>	<b>\$23,900</b>	<b>\$3,574,508</b>	<b>\$3,152,805</b>	<b>\$3,149,893</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>\$36,415,719</b>	<b>\$50,708,302</b>	<b>\$432,897</b>	<b>\$54,703,557</b>	<b>\$32,853,360</b>	<b>\$32,850,448</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