

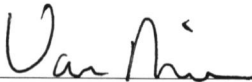
**NORTH CENTRAL TEXAS COLLEGE
BOARD OF REGENTS QUARTERLY INVESTMENT REPORT
4th Quarter FY 2020**

	Interest Rate	Book/Market Value 5/31/2020	Receipts	Interest Earnings	Distributions	Book/Market Value 8/31/2020
<u>Cash and Cash Equivalents</u>						
FSB - Current Operating	0.25%	\$140,448	\$8,208,070	\$231	\$8,242,213	\$106,536
FSB - General	0.25%	\$117,303	\$15,554,643	\$487	\$13,392,940	\$2,279,493
FSB - Payroll	0.25%	\$179,720	\$7,172,528	\$254	\$7,240,992	\$111,510
FSB - eCommerce	0.00%	\$1,435	\$50	\$0	\$1,480	\$5
FSB - Board Reserves	0.18%	\$58,022	\$5,545	\$31	\$0	\$63,598
FSB - Fed Grants and Work Study	0.00%	\$175,970	\$3,286,797	\$0	\$3,118,933	\$343,834
FSB - Workers Comp	0.25%	\$10,600	\$10,000	\$5	\$12,495	\$8,110
FSB - M.J. Cox Foundation	0.25%	\$96,302	\$0	\$39	\$91,884	\$4,457
FSB - State Scholarships	0.25%	\$9,953	\$0	\$6	\$0	\$9,959
FSB - State Work Study	0.00%	\$85	\$0	\$0	\$0	\$85
FSB - CCAD	0.25%	\$984,498	\$33,159	\$506	\$854,348	\$163,815
Subtotal Cash and Cash Equivalents		\$1,774,338	\$34,270,792	\$1,559	\$32,955,285	\$3,091,404
<u>Cash in Investment Pools</u>						
Texpool:	0.15%	\$1,536,516	\$0	\$776	\$0	\$1,537,292
General	0.15%	\$1,536,516	\$0	\$776	\$0	\$1,537,292
Texpool Prime:	0.29%	\$12,097,482	\$6,206,795	\$12,691	\$6,847,743	\$11,469,226
General	0.29%	\$2,461,775	\$3,859,052	\$2,331	\$4,500,000	\$1,823,159
Reserves - Board Designated	0.29%	\$6,296,935	\$2,347,743	\$7,449	\$0	\$8,652,127
Reserves - Rainy Day	0.29%	\$2,345,900	\$0	\$1,843	\$2,347,743	\$0
MJ Cox Estate	0.29%	\$992,873	\$0	\$1,068	\$0	\$993,940
Subtotal Cash in Investment Pools		\$13,633,998	\$6,206,795	\$13,467	\$6,847,743	\$13,006,518
<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	\$2,269	\$2,269	\$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	\$2,326	\$0	\$547,998
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Muenster State Bank (12/15/2020)	0.75%	\$265,566	\$0	\$0	\$0	\$265,566
Prosperity Bank (6/11/2021)	1.60%	\$269,694	\$0	\$1,085	\$0	\$270,778
Subtotal Cash Invested in Certificates of Deposit		\$4,128,472	\$0	\$11,282	\$5,545	\$4,134,209
 <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>\$19,536,808</u>	 <u>\$40,477,587</u>	 <u>\$26,308</u>	 <u>\$39,808,573</u>	 <u>\$20,232,131</u>

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

Signed:

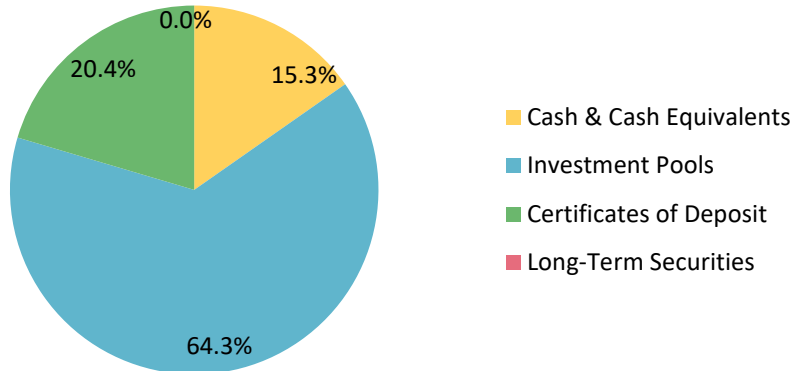


 VC Fiscal Affairs/CFO

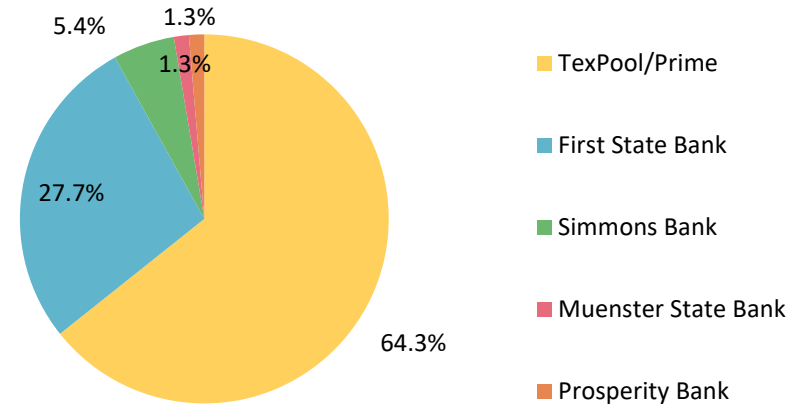


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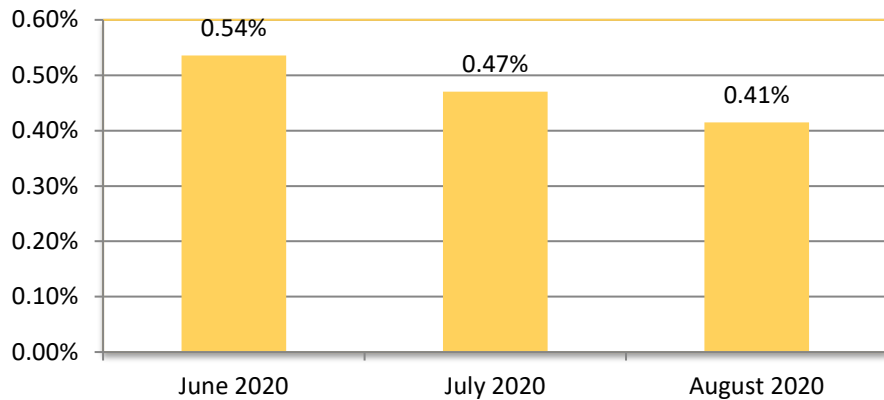
INVESTMENTS BY CLASSIFICATION



VENDOR DIVERSIFICATION



AVERAGE RATE OF RETURN



BOARD RESERVES

