NORTH CENTRAL TEXAS COLLEGE
BOARD OF REGENTS QUARTERLY INVESTMENT REPORT
1st Quarter FY 2026

	Interest Rate	Book/Market Value 8/31/2025	Receipts	Interest Earnings	Distributions	Book Value 11/30/2025	Market Value 11/30/2025
Cash and Cash Equivalents							
FSB - Current Operating	3.66%	$238,969	$10,344,837	$10,250	$9,688,026	$906,031	$906,031
FSB - General	3.66%	$1,348,374	$26,079,960	$14,699	$26,806,163	$636,870	$636,870
FSB - Payroll	3.66%	$584,345	$8,754,107	$3,825	$8,743,215	$599,062	$599,062
FSB - Board Reserves	4.07%	$188,858	$0	$1,956	$0	$190,814	$190,814
FSB - Fed Grants and Work Study	0.00%	$1,000	$11,910,189	$0	$11,910,189	$1,000	$1,000
FSB - Workers Comp	3.66%	$8,015	$10,000	$65	$5,785	$12,295	$12,295
FSB - M.J. Cox Foundation	3.66%	$1,263,950	$0	$12,040	$0	$1,275,990	$1,275,990
FSB - State Scholarships/RRP	3.66%	$2,300,217	$1,100,000	$20,572	$1,314,932	$2,105,857	$2,105,857
FSB - CCAD	3.66%	$6,481	$195,075	$485	$0	$202,041	$202,041
FSB - Students - IN	0.00%	$1,000	$2,632,946	$0	$2,632,946	$1,000	$1,000
FSB - Students - OUT	0.00%	$37,590	$6,964,513	$0	$6,998,344	$3,758	$3,758
Subtotal Cash and Cash Equivalents		**$5,978,799**	**$67,991,627**	**$63,892**	**$68,099,599**	**$5,934,719**	**$5,934,719**
Cash in Investment Pools							
Texpool:	3.99%	$584,029	$166,153	$6,088	$166,153	$590,117	$590,117
General	3.99%	$584,029	$166,153	$6,088	$166,153	$590,117	$590,117
Texpool Prime:	4.11%	$42,731,085	$10,914,775	$472,061	$9,841,274	$44,276,647	$44,276,647
General	4.11%	$4,981,119	$9,796,956	$73,101	$8,000,000	$6,851,176	$6,851,176
Reserves - Board Designated	4.11%	$10,174,821	$617,819	$111,357	$161	$10,903,836	$10,903,836
Medal of Honor	4.11%	*$2,257,176*	*$500,000*	*$23,801*	*$933,280*	*$1,847,697*	*$1,847,697*
2025 Revenue Bond Fund	4.11%	$24,372,667	$0	$257,958	$140,468	$24,490,157	$24,490,157
2023 Tax Note Fund	4.11%	$945,302	$0	$5,844	$767,365	$183,781	$183,781
Subtotal Cash in Investment Pools		**$43,315,114**	**$11,080,928**	**$478,148**	**$10,007,427**	**$44,866,764**	**$44,866,764**
Cash Invested in Certificates of Deposit							
Brokered CD's (6/18/2026)	4.97%	$1,395,000	$0	$5,676	$5,676	$1,395,000	$1,404,192
#1 Valley Nat'l Bank - 24 mo (6/24/26)	4.95%	$240,000	$0	$0	$0	$240,000	$241,442

#2 Prime Security Bank - 24 mo (6/26/26)	4.95%	$240,000	$0	$2,018	$2,018	$240,000	$241,575
#3 Flagstar Bank - 24 mo (6/26/26)	5.00%	$240,000	$0	$0	$0	$240,000	$241,588
#4 Bank of America - 24 mo (6/29/26)	5.00%	$240,000	$0	$0	$0	$240,000	$241,612
#5 First Federal Bank - 24 mo (6/29/26)	4.95%	$195,000	$0	$1,640	$1,640	$195,000	$196,324
#6 West Town Bank & Trust - 24 mo (7/6/26)	4.95%	$240,000	$0	$2,018	$2,018	$240,000	$241,652
Subtotal Cash Invested in Certificates of Deposit		**$1,395,000**	**$0**	**$5,676**	**$5,676**	**$1,395,000**	**$1,404,192**
	Int Rate/ YTM						
Investments in U.S. Government Securities							
U.S. Treasury Cash Reserves	4.18%	$232,162	$8,422	$2,421	$2,605	$240,399	$240,399
U.S. Treasury Note due 11/30/2025	4.29%	$1,025,453	$0	$0	$0	$1,025,453	$1,020,000
U.S. Treasury Note due 12/15/2025	4.20%	$294,883	$0	$0	$0	$294,883	$294,996
U.S. Treasury Note due 11/30/2026	4.12%	$1,296,622	$0	$0	$0	$1,296,622	$1,302,547
U.S. Treasury Note due 05/31/2027	3.78%	$1,296,426	$0	$0	$0	$1,296,426	$1,299,965
Subtotal Operating Funds Invested in Securities		**$4,145,547**	**$8,422**	**$2,421**	**$2,605**	**$4,153,784**	**$4,157,907**
Total Cash, Cash Equivalents and Investments		**$54,834,460**	**$79,080,977**	**$550,136**	**$78,115,307**	**$56,350,267**	**$56,363,582**

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

Signed:

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Vice Chancellor

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Controller