NORTH CENTRAL TEXAS COLLEGE
BOARD OF REGENTS QUARTERLY INVESTMENT REPORT
2rd Quarter FY 2026

	Interest Rate	Book/Market Value 11/30/2025	Receipts	Interest Earnings	Distributions	Book Value 2/28/2026	Market Value 2/28/2026
Cash and Cash Equivalents							
FSB - Current Operating	3.35%	$906,031	$7,926,203	$7,421	$7,964,729	$874,926	$874,926
FSB - General	3.35%	$636,870	$25,632,225	$17,464	$20,821,461	$5,465,098	$5,465,098
FSB - Payroll	3.35%	$599,062	$8,340,403	$3,090	$8,304,162	$638,393	$638,393
FSB - Board Reserves	3.66%	$190,814	$0	$1,774	$0	$192,588	$192,588
FSB - Fed Grants and Work Study	0.00%	$1,000	$9,495,570	$0	$9,495,570	$1,000	$1,000
FSB - Workers Comp	3.35%	$12,295	$0	$79	$7,323	$5,050	$5,050
FSB - M.J. Cox Foundation	0.00%	$1,275,990	$0	$10,655	$600	$1,286,045	$1,286,045
FSB - State Scholarships/RRP	3.35%	$2,105,857	$0	$17,377	$230,256	$1,892,978	$1,892,978
FSB - CCAD	3.35%	$202,041	$1,900,088	$8,071	$300,021	$1,810,180	$1,810,180
FSB - Students - IN	0.00%	$1,000	$3,834,458	$0	$3,834,458	$1,000	$1,000
FSB - Students - OUT	0.00%	$3,758	$5,424,655	$0	$5,176,675	$251,738	$251,738
Subtotal Cash and Cash Equivalents		**$5,934,719**	**$62,553,602**	**$65,929**	**$56,135,253**	**$12,418,996**	**$12,418,996**
Cash in Investment Pools							
Texpool:	3.68%	$590,117	$1,546	$3,784	$65,000	$530,446	$530,446
General	3.68%	$590,117	$1,546	$3,784	$65,000	$530,446	$530,446
Texpool Prime:	3.82%	$44,276,647	$5,623,271	$402,948	$6,284,625	$44,018,241	$44,018,241
General	3.82%	$6,851,176	$5,623,271	$53,080	$4,000,000	$8,527,527	$8,527,527
Reserves - Board Designated	3.82%	$10,903,836	$0	$105,117	$6,333	$11,002,620	$11,002,620
Medal of Honor	3.82%	*$1,847,697*	*$0*	*$17,646*	*$69,462*	*$1,795,881*	*$1,795,881*
2025 Revenue Bond Fund	3.82%	$24,490,157	$0	$225,333	$2,208,831	$22,506,659	$22,506,659
2023 Tax Note Fund	3.82%	$183,781	$0	$1,772	$0	$185,553	$185,553
Subtotal Cash in Investment Pools		**$44,866,764**	**$5,624,817**	**$406,731**	**$6,349,625**	**$44,548,687**	**$44,548,687**
Cash Invested in Certificates of Deposit							
Brokered CD's (6/18/2026)	4.97%	$1,395,000	$0	$22,753	$22,753	$1,395,000	$1,400,479
#1 Valley Nat'l Bank - 24 mo (6/24/26)	4.95%	$240,000	$0	$5,956	$5,956	$240,000	$240,815
#2 Prime Security Bank - 24 mo (6/26/26)	4.95%	$240,000	$0	$1,985	$1,985	$240,000	$240,966
#3 Flagstar Bank - 24 mo (6/26/26)	5.00%	$240,000	$0	$6,016	$6,016	$240,000	$240,935
#4 Bank of America - 24 mo (6/29/26)	5.00%	$240,000	$0	$6,016	$6,016	$240,000	$240,957
#5 First Federal Bank - 24 mo (6/29/26)	4.95%	$195,000	$0	$793	$793	$195,000	$195,762
#6 West Town Bank & Trust - 24 mo (7/6/26)	4.95%	$240,000	$0	$1,985	$1,985	$240,000	$241,043
Subtotal Cash Invested in Certificates of Deposit		**$1,395,000**	**$0**	**$22,753**	**$22,753**	**$1,395,000**	**$1,400,479**
	Int Rate/ YTM						
Investments in U.S. Government Securities							
U.S. Treasury Cash Reserves	4.18%	$240,399	$379,174	$5,621	$2,639	$622,555	$622,555
U.S. Treasury Note due 11/30/2025	4.29%	$1,025,453	$0	$24,863	$1,050,316	$0	$0
U.S. Treasury Note due 12/15/2025	4.20%	$294,883	$0	$5,900	$300,783	$0	$0
U.S. Treasury Note due 11/30/2026	4.12%	$1,296,622	$0	$27,519	$28,043	$1,296,097	$1,301,101

U.S. Treasury Note due 05/31/2027	3.78%	$1,296,426	$0	$25,071	$25,670	$1,295,828	$1,300,268
U.S. Treasury Note due 10/31/2027	3.49%	$0	$1,040,168	$0	$0	$1,040,168	$1,041,341
Subtotal Operating Funds Invested in Securities		**$4,153,784**	**$1,419,342**	**$88,973**	**$1,407,451**	**$4,254,648**	**$4,265,264**
Total Cash, Cash Equivalents and Investments		**$56,350,267**	**$69,597,761**	**$584,387**	**$63,915,083**	**$62,617,331**	**$62,633,426**

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

Signed:

A Ferguson

Vice Chancellor

Controller