NORTH CENTRAL TEXAS COLLEGE
BOARD OF REGENTS QUARTERLY INVESTMENT REPORT
3rd Quarter FY 2026

	Interest Rate	Book/Market Value 2/28/2026	Receipts	Interest Earnings	Distributions	Book Value 5/31/2026	Market Value 5/31/2026
Cash and Cash Equivalents							
FSB - Current Operating	3.40%	$874,926	$12,888,850	$7,190	$13,273,362	$497,603	$497,603
FSB - General	3.40%	$5,465,098	$15,966,641	$15,718	$20,321,907	$1,125,550	$1,125,550
FSB - Payroll	3.40%	$638,393	$8,738,396	$3,984	$8,677,003	$703,770	$703,770
FSB - Board Reserves	3.69%	$192,588	$0	$1,779	$0	$194,367	$194,367
FSB - Fed Grants and Work Study	0.00%	$1,000	$1,258,138	$0	$1,258,138	$1,000	$1,000
FSB - Workers Comp	3.40%	$5,050	$10,000	$77	$8,622	$6,505	$6,505
FSB - M.J. Cox Foundation	3.40%	$1,286,045	$0	$10,890	$0	$1,296,935	$1,296,935
FSB - State Scholarships/RRP	3.40%	$1,892,978	$0	$16,029	$0	$1,909,007	$1,909,007
FSB - CCAD	3.40%	$1,810,180	$129,293	$16,018	$750	$1,954,741	$1,954,741
FSB - Students - IN	0.00%	$1,000	$2,730,343	$0	$2,119,282	$612,061	$612,061
FSB - Students - OUT	0.00%	$251,738	$1,049,229	$0	$1,286,986	$13,981	$13,981
Subtotal Cash and Cash Equivalents		**$12,418,996**	**$42,770,889**	**$71,685**	**$46,946,049**	**$8,315,521**	**$8,315,521**
Cash in Investment Pools							
Texpool:	3.62%	$530,446	$1,654	$3,243	$0	$535,343	$535,343
General	3.62%	$530,446	$1,654	$3,243	$0	$535,343	$535,343
Texpool Prime:	3.78%	$44,018,241	$9,299,115	$407,338	$10,254,731	$43,469,963	$43,469,963
General	3.78%	$8,527,527	$2,535,657	$76,114	$7,100,000	$4,039,298	$4,039,298
Reserves - Board Designated	3.78%	$11,002,620	$0	$105,448	$0	$11,108,068	$11,108,068
Medal of Honor	3.78%	*$1,795,881*	*$0*	*$17,212*	*$0*	*$1,813,093*	*$1,813,093*
2025 Revenue Bond Fund	3.78%	$22,506,659	$1,708	$198,404	$3,154,731	$19,552,040	$19,552,040
2026 Tax Note Fund	3.78%	$185,553	$6,761,750	$10,160	$0	$6,957,464	$6,957,464
Subtotal Cash in Investment Pools		**$44,548,687**	**$9,300,770**	**$410,580**	**$10,254,731**	**$44,005,306**	**$44,005,306**
Cash Invested in Certificates of Deposit							
Brokered CD's (6/18/2026)	4.97%	$1,395,000	$0	$6,129	$6,129	$1,395,000	$1,396,055
#1 Valley Nat'l Bank - 24 mo (6/24/26)	4.95%	$240,000	$0	$0	$0	$240,000	$240,102
#2 Prime Security Bank - 24 mo (6/26/26)	4.95%	$240,000	$0	$1,888	$1,888	$240,000	$240,157
#3 Flagstar Bank - 24 mo (6/26/26)	5.00%	$240,000	$0	$0	$0	$240,000	$240,190
#4 Bank of America - 24 mo (6/29/26)	5.00%	$240,000	$0	$0	$0	$240,000	$240,210
#5 First Federal Bank - 24 mo (6/29/26)	4.95%	$195,000	$0	$2,354	$2,354	$195,000	$195,171

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#6 West Town Bank & Trust - 24 mo (7/6/26)	4.95%	$240,000	$0	$1,888	$1,888	$240,000	$240,227
Subtotal Cash Invested in Certificates of Deposit		**$1,395,000**	**$0**	**$6,129**	**$6,129**	**$1,395,000**	**$1,396,055**
	Int Rate/ YTM						
Investments in U.S. Government Securities							
U.S. Treasury Cash Reserves	3.53%	$622,555	$26,257	$6,349	$2,655	$652,506	$652,506
U.S. Treasury Note due 11/30/2026	4.24%	$1,296,097	$0	$0	$0	$1,296,097	$1,298,035
U.S. Treasury Note due 05/31/2027	3.88%	$1,295,828	$0	$0	$0	$1,295,828	$1,293,656
U.S. Treasury Note due 10/31/2027	3.52%	$1,040,168	$0	$18,200	$18,200	$1,040,168	$1,033,134
Subtotal Operating Funds Invested in Securities		**$4,254,648**	**$26,257**	**$24,549**	**$20,855**	**$4,284,599**	**$4,277,332**
Total Cash, Cash Equivalents and Investments		**$62,617,331**	**$52,097,916**	**$512,944**	**$57,227,765**	**$58,000,426**	**$57,994,214**

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

Signed:

A Ferguson
CFO

Debbie Craig
Comptroller