

NORTH CENTRAL TEXAS COLLEGE
BOARD OF REGENTS QUARTERLY INVESTMENT REPORT
4th Quarter FY 2026

	Interest Rate	Book/Market Value 5/31/2026	Receipts	Interest Earnings	Distributions	Book Value 8/31/2026	Market Value 8/31/2026
<u>Cash and Cash Equivalents</u>							
FSB - Current Operating	3.40%	\$497,603	\$13,209,805	\$4,989	\$13,533,233	\$179,165	\$179,165
FSB - General	3.40%	\$1,125,550	\$20,468,829	\$10,006	\$19,449,490	\$2,154,895	\$2,154,895
FSB - Payroll	3.40%	\$703,770	\$8,329,422	\$3,827	\$8,304,064	\$732,956	\$732,956
FSB - Board Reserves	3.74%	\$194,367	\$0	\$1,795	\$0	\$196,162	\$196,162
FSB - Fed Grants and Work Study	0.00%	\$1,000	\$2,598,893	\$0	\$2,598,893	\$1,000	\$1,000
FSB - Workers Comp	3.40%	\$6,505	\$10,000	\$62	\$3,799	\$12,768	\$12,768
FSB - M.J. Cox Foundation	3.40%	\$1,296,935	\$0	\$6,572	\$1,000,000	\$303,507	\$303,507
FSB - State Scholarships/RRP	3.40%	\$1,909,007	\$0	\$11,755	\$1,000,000	\$920,762	\$920,762
FSB - CCAD	3.40%	\$1,954,741	\$49,369	\$13,333	\$2,009,521	\$7,922	\$7,922
FSB - Students - IN	0.00%	\$612,061	\$4,685,633	\$0	\$5,296,694	\$1,000	\$1,000
FSB - Students - OUT	0.00%	\$13,981	\$1,288,879	\$0	\$1,295,770	\$7,090	\$7,090
Subtotal Cash and Cash Equivalents		\$8,315,521	\$50,640,830	\$52,339	\$54,491,463	\$4,517,227	\$4,517,227
<u>Cash in Investment Pools</u>							
Texpool:	3.68%	\$535,343	\$0	\$4,951	\$0	\$540,294	\$540,294
General	3.68%	\$535,343	\$0	\$4,951	\$0	\$540,294	\$540,294
Texpool Prime:	3.82%	\$43,469,963	\$4,297,419	\$405,074	\$9,873,550	\$38,298,906	\$38,298,906
General	3.82%	\$4,039,298	\$4,297,419	\$41,348	\$6,710,000	\$1,668,065	\$1,668,065
Reserves - Board Designated	3.82%	\$11,108,068	\$0	\$106,974	\$0	\$11,215,042	\$11,215,042
<i>Medal of Honor</i>	3.82%	<i>\$1,813,093</i>	\$0	\$17,461	\$0	<i>\$1,830,554</i>	<i>\$1,830,554</i>
2025 Revenue Bond Fund	3.82%	\$19,552,040	\$0	\$174,054	\$2,976,236	\$16,749,858	\$16,749,858
2026 Tax Note Fund	3.82%	\$6,957,464	\$0	\$65,238	\$187,314	\$6,835,388	\$6,835,388
Subtotal Cash in Investment Pools		\$44,005,306	\$4,297,419	\$410,025	\$9,873,550	\$38,839,200	\$38,839,200
<u>Cash Invested in Certificates of Deposit</u>							
Brokered CD's (6/18/2026)	4.43%	\$1,395,000	\$2,000,000	\$24,513	\$1,419,512	\$2,000,000	\$2,000,606
#1 Valley Nat'l Bank - 24 mo (6/24/26)	4.95%	\$240,000	\$0	\$5,924	\$245,924	\$0	\$0
#2 Prime Security Bank - 24 mo (6/26/26)	4.95%	\$240,000	\$0	\$1,985	\$241,985	\$0	\$0
#3 Flagstar Bank - 24 mo (6/26/26)	5.00%	\$240,000	\$0	\$5,951	\$245,951	\$0	\$0
#4 Bank of America - 24 mo (6/29/26)	5.00%	\$240,000	\$0	\$6,049	\$246,049	\$0	\$0
#5 First Federal Bank - 24 mo (6/29/26)	4.95%	\$195,000	\$0	\$1,640	\$196,639	\$0	\$0

**NORTH CENTRAL TEXAS COLLEGE
BOARD OF REGENTS QUARTERLY INVESTMENT REPORT
4th Quarter FY 2026**

	Interest Rate	Book/Market Value 5/31/2026	Receipts	Interest Earnings	Distributions	Book Value 8/31/2026	Market Value 8/31/2026
#6 West Town Bank & Trust - 24 mo (7/6/26)	4.95%	\$240,000	\$0	\$2,083	\$242,083	\$0	\$0
#1 State Bank India - 12 mo (7/27)	4.15%	\$0	\$250,000	\$0	\$0	\$250,000	\$250,226
#2 Quill Bank - 12 mo (7/27)	4.15%	\$0	\$250,000	\$881	\$881	\$250,000	\$250,227
#3 Western Alliance Bank - 12 mo (7/27)	4.00%	\$0	\$250,000	\$0	\$0	\$250,000	\$250,054
#4 Ally Bank - 12 mo (8/27)	4.00%	\$0	\$250,000	\$0	\$0	\$250,000	\$250,055
#5 Bank Baroda - 12 mo (8/27)	4.00%	\$0	\$250,000	\$0	\$0	\$250,000	\$249,998
#6 Northpointe Bank - 12 mo (12/26)	3.95%	\$0	\$250,000	\$0	\$0	\$250,000	\$250,025
#7 PNC Bank - 12 mo (8/27)	4.00%	\$0	\$250,000	\$0	\$0	\$250,000	\$249,996
#8 WEX - 12 mo (12/26)	3.95%	\$0	\$250,000	\$0	\$0	\$250,000	\$250,026
Subtotal Cash Invested in Certificates of Deposit		\$1,395,000	\$2,000,000	\$24,513	\$1,419,512	\$2,000,000	\$2,000,606
	Int Rate/ YTM						
<u>Investments in U.S. Government Securities</u>							
U.S. Treasury Cash Reserves	3.53%	\$652,506	\$3,470,332	\$13,860	\$2,002,993	\$2,133,705	\$2,133,705
U.S. Treasury Note due 11/30/2026	4.24%	\$1,296,097	\$0	\$26,984	\$27,519	\$1,295,562	\$1,296,103
U.S. Treasury Note due 05/31/2027	3.88%	\$1,295,828	\$0	\$24,462	\$25,071	\$1,295,218	\$1,291,473
U.S. Treasury Note due 10/31/2027	3.53%	\$1,040,168	\$0	\$0	\$0	\$1,040,168	\$1,030,900
Subtotal Operating Funds Invested in Securities		\$4,284,599	\$3,470,332	\$65,305	\$2,055,583	\$5,764,653	\$5,752,181
Total Cash, Cash Equivalents and Investments		\$58,000,426	\$60,408,581	\$552,182	\$67,840,108	\$51,121,081	\$51,109,214

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