


**NORTH CENTRAL TEXAS COLLEGE
BOARD OF REGENTS QUARTERLY INVESTMENT REPORT
2nd Quarter FY 2022**

	Interest Rate	Book/Market Value 11/30/2021	Receipts	Interest Earnings	Distributions	Book/Market Value 2/28/2022
<u>Cash and Cash Equivalents</u>						
FSB - Current Operating	0.25%	\$531,110	\$11,918,500	\$492	\$11,664,605	\$785,497
FSB - General	0.25%	\$9,066,710	\$26,552,942	\$6,446	\$22,224,655	\$13,401,443
FSB - Payroll	0.25%	\$298,527	\$10,501,178	\$417	\$10,392,136	\$407,985
FSB - Board Reserves	0.06%	\$72,915	\$4,263	\$8	\$0	\$77,187
FSB - Fed Grants and Work Study	0.00%	\$6,174	\$14,283,811	\$0	\$14,276,259	\$13,725
FSB - Workers Comp	0.25%	\$11,244	\$0	\$5	\$7,480	\$3,769
FSB - M.J. Cox Foundation	0.25%	\$921,947	\$0	\$558	\$38,630	\$883,874
FSB - CCAD	0.25%	\$96,174	\$890,842	\$276	\$226,971	\$760,321
Subtotal Cash and Cash Equivalents		\$11,004,801	\$64,151,535	\$8,202	\$58,830,737	\$16,333,801
<u>Cash in Investment Pools</u>						
Texpool:	0.06%	\$1,046,381	\$0	\$117	\$0	\$1,046,498
General	0.06%	\$1,046,381	\$0	\$117	\$0	\$1,046,498
Texpool Prime:	0.11%	\$14,495,189	\$4,433,734	\$4,126	\$550,000	\$18,383,049
General	0.11%	\$1,790,004	\$4,433,734	\$1,036	\$0	\$6,224,774
Reserves - Board Designated	0.11%	\$9,965,030	\$0	\$2,413	\$550,000	\$9,417,443
<i>Medal of Honor</i>	0.11%	\$2,500,286	\$0	\$617	\$0	\$2,500,903
MJ Cox Estate	0.11%	\$239,870	\$0	\$59	\$0	\$239,929
Subtotal Cash in Investment Pools		\$15,541,570	\$4,433,734	\$4,244	\$550,000	\$19,429,548
<u>Cash Invested in Certificates of Deposit</u>						
First State Bank:						
24 mo. CD #1581 (12/18/2021)	1.35%	\$500,000	\$0	\$437	\$500,437	\$0
24 mo. CD #7606885 (12/18/2022)	0.55%	\$850,000	\$0	\$1,071	\$1,071	\$850,000
24 mo. CD #9566 (6/21/2023)	0.50%	\$1,503,146	\$0	\$1,895	\$0	\$1,505,042
24 mo. CD #1579 (12/17/23)	0.45%	\$0	\$1,000,000	\$752	\$752	\$1,000,000

Simmons Bank (12/17/2021)	0.40%	\$500,000	\$0	\$2,003	\$502,003	\$0
Muenster State Bank (6/17/22)	0.50%	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Muenster State Bank (12/15/2022)	0.35%	\$750,000	\$0	\$0	\$0	\$750,000
Subtotal Cash Invested in Certificates of Deposit		\$5,103,146	\$1,000,000	\$6,158	\$1,004,263	\$5,105,042
<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>\$31,649,518</u>	<u>\$69,585,269</u>	<u>\$18,604</u>	<u>\$60,385,000</u>	<u>\$40,868,391</u>

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

Signed:

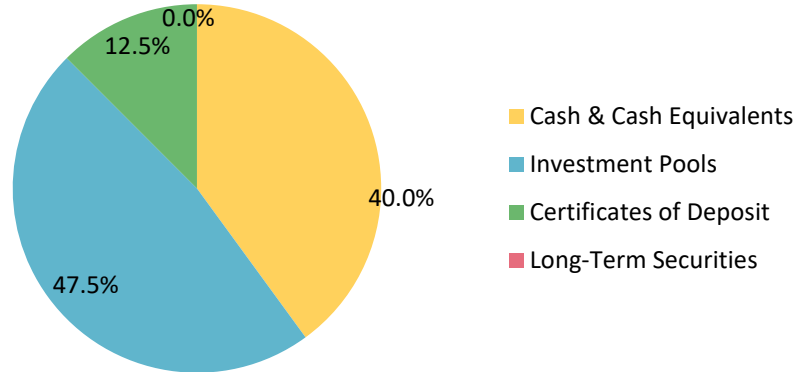


VC Fiscal Affairs/CFO

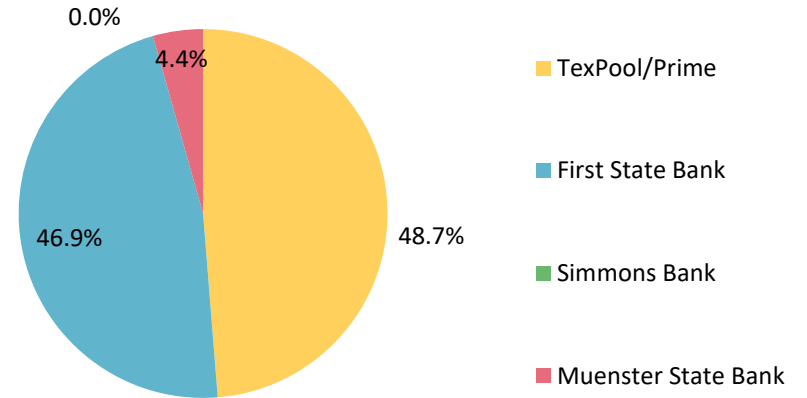


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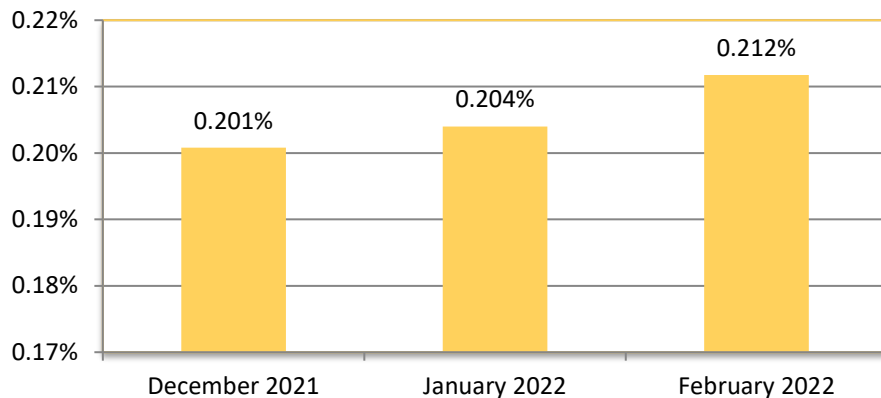
INVESTMENTS BY CLASSIFICATION



VENDOR DIVERSIFICATION



AVERAGE RATE OF RETURN



BOARD RESERVES

