


**NORTH CENTRAL TEXAS COLLEGE
BOARD OF REGENTS QUARTERLY INVESTMENT REPORT
3rd Quarter FY 2022**

	Interest Rate	Book/Market Value 2/28/2022	Receipts	Interest Earnings	Distributions	Book/Market Value 5/31/2022
<u>Cash and Cash Equivalents</u>						
FSB - Current Operating	0.60%	\$785,497	\$9,870,363	\$750	\$10,070,911	\$585,700
FSB - General	0.60%	\$13,401,443	\$5,947,145	\$6,785	\$16,099,913	\$3,255,459
FSB - Payroll	0.60%	\$407,985	\$7,409,337	\$282	\$7,722,657	\$94,947
FSB - Board Reserves	0.71%	\$77,187	\$2,134	\$63	\$365	\$79,018
FSB - Fed Grants and Work Study	0.00%	\$13,725	\$5,912,430	\$0	\$5,906,155	\$20,000
FSB - Workers Comp	0.60%	\$3,769	\$12,000	\$11	\$5,158	\$10,621
FSB - M.J. Cox Foundation	0.60%	\$883,874	\$134	\$783	\$6,000	\$878,791
FSB - State Scholarships/RRP	0.60%	\$0	\$4,000,000	\$111	\$0	\$4,000,111
FSB - CCAD	0.60%	\$760,321	\$54,038	\$710	\$0	\$815,068
Subtotal Cash and Cash Equivalents		\$16,333,801	\$33,207,580	\$9,494	\$39,811,159	\$9,739,716
<u>Cash in Investment Pools</u>						
Texpool:						
General	0.70%	\$1,046,498	\$0	\$649	\$542,077	\$505,071
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Texpool Prime:						
General	0.91%	\$18,383,049	\$3,612,303	\$26,585	\$96,409	\$21,925,528
Reserves - Board Designated	0.91%	\$6,224,774	\$3,608,028	\$10,995	\$0	\$9,843,797
<i>Medal of Honor</i>	0.91%	\$9,417,443	\$4,275	\$12,118	\$0	\$9,433,836
MJ Cox Estate	0.91%	\$2,500,903	\$0	\$3,163	\$96,409	\$2,407,657
MJ Cox Estate	0.91%	\$239,929	\$0	\$309	\$0	\$240,238
Subtotal Cash in Investment Pools		\$19,429,548	\$3,612,303	\$27,234	\$638,486	\$22,430,598
<u>Cash Invested in Certificates of Deposit</u>						
First State Bank:						
24 mo. CD #7606885 (12/18/2022)	0.55%	\$850,000	\$0	\$1,036	\$1,036	\$850,000
24 mo. CD #9566 (6/21/2023)	0.50%	\$1,505,042	\$0	\$1,836	\$0	\$1,506,877
24 mo. CD #1579 (12/17/23)	0.45%	\$1,000,000	\$0	\$1,097	\$1,097	\$1,000,000

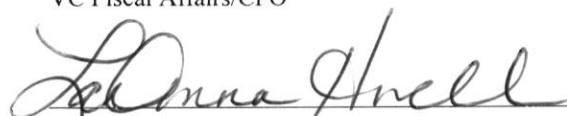
Muenster State Bank (6/17/22)	0.50%	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Muenster State Bank (12/15/2022)	0.35%	\$750,000	\$0	\$0	\$0	\$750,000
Subtotal Cash Invested in Certificates of Deposit		\$5,105,042	\$0	\$3,969	\$2,134	\$5,106,877
<u>Investments in Long-Term Securities</u>						
(none)		\$0	\$0	\$0	\$0	\$0
Total Cash, Cash Equivalents and Investments		<u>\$40,868,391</u>	<u>\$36,819,883</u>	<u>\$40,696</u>	<u>\$40,451,779</u>	<u>\$37,277,191</u>

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

Signed:

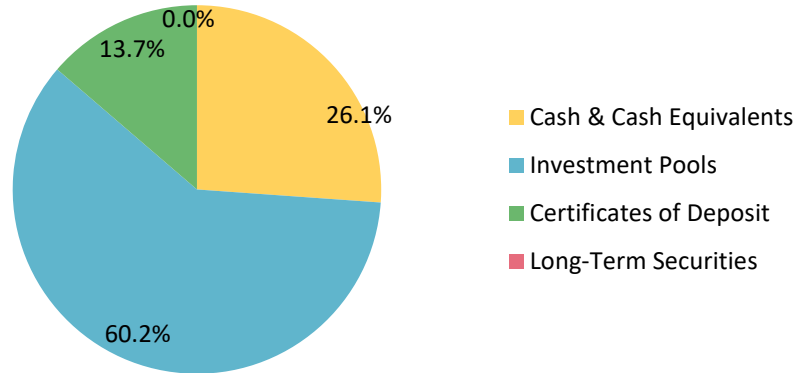


 VC Fiscal Affairs/CFO

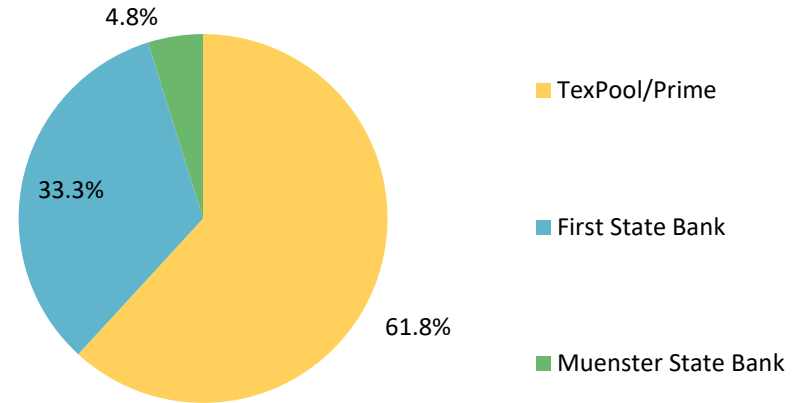


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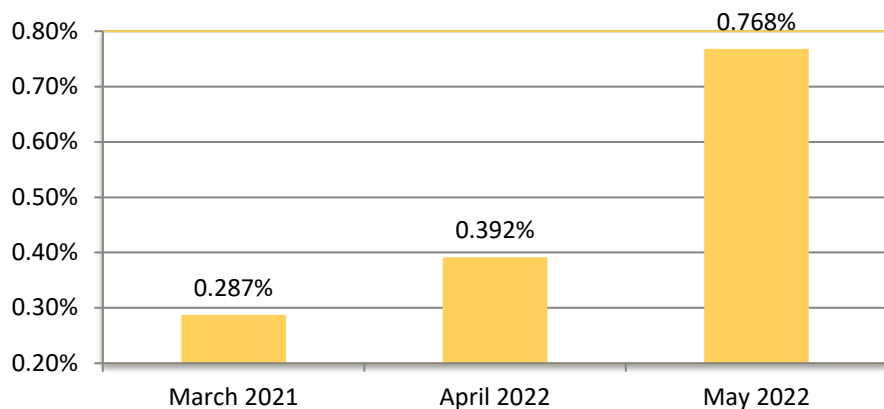
INVESTMENTS BY CLASSIFICATION



VENDOR DIVERSIFICATION



AVERAGE RATE OF RETURN



BOARD RESERVES

