

**NORTH CENTRAL TEXAS COLLEGE
BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT
3rd Quarter FY 2019**

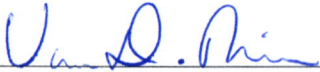
	Interest Rate	Book/Market Value 2/28/2019	Receipts	Interest Earnings	Distributions	Book/Market Value 5/31/2019
<u>Cash and Cash Equivalents</u>						
FSB - Current Operating	2.12%	\$404,137	\$8,946,448	\$2,763	\$8,709,116	\$644,232
FSB - General	2.12%	\$859,010	\$15,571,427	\$7,324	\$14,266,432	\$2,171,329
FSB - Payroll	2.12%	\$438,813	\$7,727,501	\$2,594	\$7,810,361	\$358,547
FSB - eCommerce	0.00%	\$17,776	\$1,975	\$0	\$0	\$19,751
FSB - Board Reserves	2.43%	\$32,339	\$4,572	\$211	\$0	\$37,122
FSB - Fed Grants and Work Study	0.00%	\$119,623	\$1,080,910	\$0	\$1,180,400	\$20,133
FSB - Workers Comp	2.12%	\$5,367	\$75,145	\$78	\$61,584	\$19,005
FSB - M.J. Cox Foundation	2.12%	\$94,521	\$0	\$501	\$0	\$95,022
FSB - State Scholarships	2.12%	\$9,770	\$0	\$52	\$0	\$9,822
FSB - State Work Study	0.00%	\$26,596	\$0	\$0	\$5,457	\$21,139
FSB - CCAD	2.12%	\$1,264,282	\$70,832	\$6,975	\$0	\$1,342,089
Subtotal Cash and Cash Equivalents		\$3,272,234	\$33,478,810	\$20,498	\$32,033,351	\$4,738,191
<u>Cash in Investment Pools</u>						
Texpool	2.40%	\$18,331,129	\$3,803,053	\$100,454	\$9,200,000	\$13,034,636
General	2.40%	\$18,331,129	\$3,803,053	\$100,454	\$9,200,000	\$13,034,636
Subtotal Cash in Investment Pools		\$18,331,129	\$3,803,053	\$100,454	\$9,200,000	\$13,034,636
<u>Cash Invested in Certificates of Deposit</u>						
First State Bank - 12 mo. CD (12/1/2019)	0.00%	\$2,500,000	\$0	\$3,134	\$3,134	\$2,500,000
Landmark Bank - 8 mo. CD (12/15/2019)	0.00%	\$534,367	\$0	\$0	\$0	\$534,367
Landmark Bank - 8 mo. CD (12/15/2019)	0.00%	\$534,367	\$0	\$0	\$0	\$534,367
Muenster State Bank	0.00%	\$250,000	\$0	\$0	\$0	\$250,000
Prosperity Bank	0.00%	\$250,000	\$0	\$1,284	\$0	\$251,284
Subtotal Cash Invested in Certificates of Deposit		\$4,068,733	\$0	\$4,418	\$3,134	\$4,070,017

Investments in Long-Term Securities

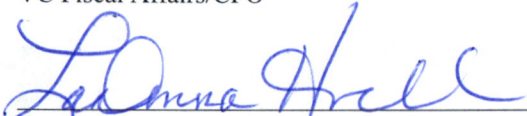
(none)					
Subtotal Operating Funds Invested in Securities	\$0	\$0	\$0	\$0	\$0
Total Cash, Cash Equivalents and Investments	<u>\$25,672,095</u>	<u>\$37,281,863</u>	<u>\$125,370</u>	<u>\$41,236,485</u>	<u>\$21,842,843</u>

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

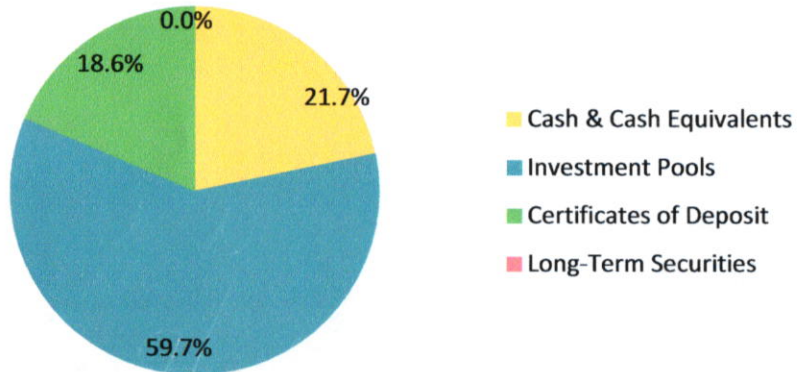
Signed:



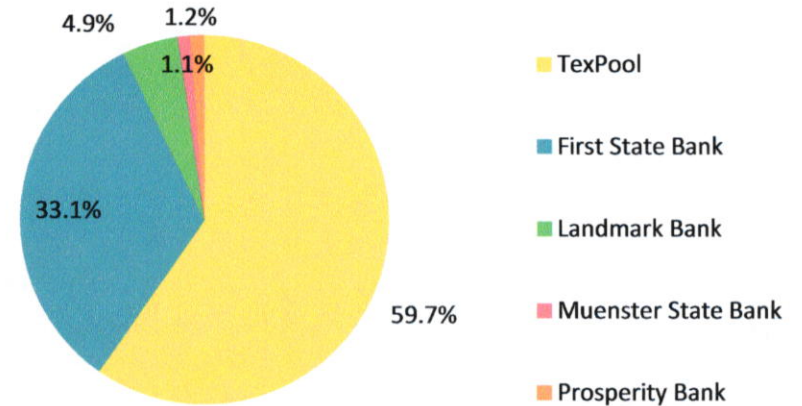
VC Fiscal Affairs/CFO


Controller

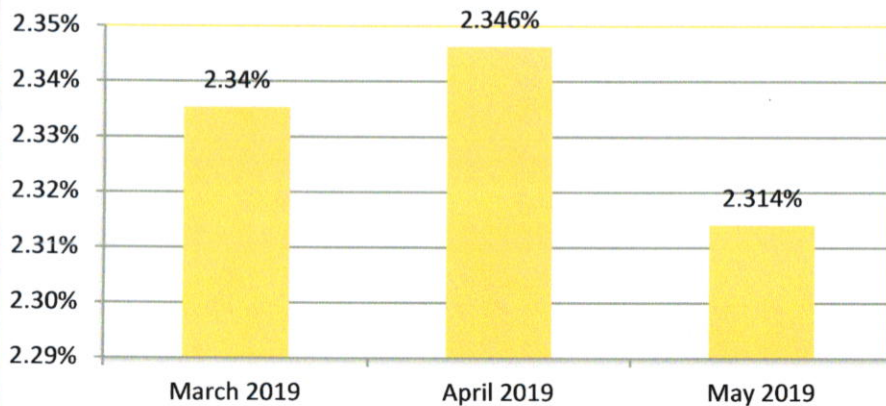
INVESTMENTS BY CLASSIFICATION



VENDOR DIVERSIFICATION



AVERAGE RATE OF RETURN



BOARD RESERVES

