

**NORTH CENTRAL TEXAS COLLEGE
BOARD OF REGENTS QUARTERLY INVESTMENT REPORT
3rd Quarter FY 2020**

	Interest Rate	Book/Market Value 2/29/2020	Receipts	Interest Earnings	Distributions	Book/Market Value 5/31/2020
<u>Cash and Cash Equivalents</u>						
FSB - Current Operating	0.25%	\$1,013,022	\$7,620,504	\$339	\$8,493,417	\$140,448
FSB - General	0.25%	\$1,022,120	\$16,682,716	\$930	\$17,588,463	\$117,303
FSB - Payroll	0.25%	\$401,656	\$7,845,781	\$344	\$8,068,062	\$179,720
FSB - eCommerce	0.00%	\$5	\$1,430	\$0	\$0	\$1,435
FSB - Board Reserves	0.29%	\$52,496	\$5,425	\$101	\$0	\$58,022
FSB - Fed Grants and Work Study	0.00%	\$3,762,476	\$3,261,330	\$0	\$6,847,837	\$175,970
FSB - Workers Comp	0.25%	\$10,995	\$12,000	\$10	\$12,405	\$10,600
FSB - M.J. Cox Foundation	0.25%	\$96,214	\$0	\$88	\$0	\$96,302
FSB - State Scholarships	0.25%	\$9,944	\$0	\$9	\$0	\$9,953
FSB - State Work Study	0.00%	\$3,085	\$5,812	\$0	\$8,812	\$85
FSB - CCAD	0.25%	\$939,135	\$44,481	\$882	\$0	\$984,498
Subtotal Cash and Cash Equivalents		\$7,311,150	\$35,479,480	\$2,703	\$41,018,996	\$1,774,338
<u>Cash in Investment Pools</u>						
Texpool:	0.27%	\$1,534,284	\$0	\$2,232	\$0	\$1,536,516
General	0.27%	\$1,534,284	\$0	\$2,232	\$0	\$1,536,516
Texpool Prime:	0.75%	\$12,271,379	\$7,838,606	\$37,498	\$8,050,000	\$12,097,482
General	0.75%	\$2,660,174	\$7,838,606	\$12,996	\$8,050,000	\$2,461,775
Reserves - Board Designated	0.75%	\$6,280,923	\$0	\$16,012	\$0	\$6,296,935
Reserves - Rainy Day	0.75%	\$2,339,934	\$0	\$5,965	\$0	\$2,345,900
MJ Cox Estate	0.75%	\$990,348	\$0	\$2,525	\$0	\$992,873
Subtotal Cash in Investment Pools		\$13,805,662	\$7,838,606	\$39,730	\$8,050,000	\$13,633,998
<u>Cash Invested in Certificates of Deposit</u>						
First State Bank:						
12 mo. CD #1565 (12/18/2020)	1.00%	\$1,000,637	\$0	\$1,849	\$1,849	\$1,000,637

18 mo. CD #1573 (6/18/2021)	1.16%	\$1,000,764	\$0	\$2,219	\$2,219	\$1,000,764
24 mo. CD #1581 (12/18/2021)	1.36%	\$500,467	\$0	\$1,356	\$1,356	\$500,467
Landmark Bank - 8 mo. CD (6/15/2020)	1.66%	\$543,346	\$0	\$0	\$0	\$543,346
Landmark Bank - 8 mo. CD (6/15/2020)	1.66%	\$543,346	\$0	\$0	\$0	\$543,346
Muenster State Bank (12/15/2020)	0.75%	\$265,566	\$0	\$0	\$0	\$265,566
Prosperity Bank (6/7/2021)	1.60%	\$268,637	\$0	\$1,057	\$0	\$269,694
Subtotal Cash Invested in Certificates of Deposit		\$4,122,763	\$0	\$6,482	\$5,425	\$4,123,820
<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>\$25,239,576</u>	<u>\$43,318,086</u>	<u>\$48,915</u>	<u>\$49,074,420</u>	<u>\$19,532,156</u>

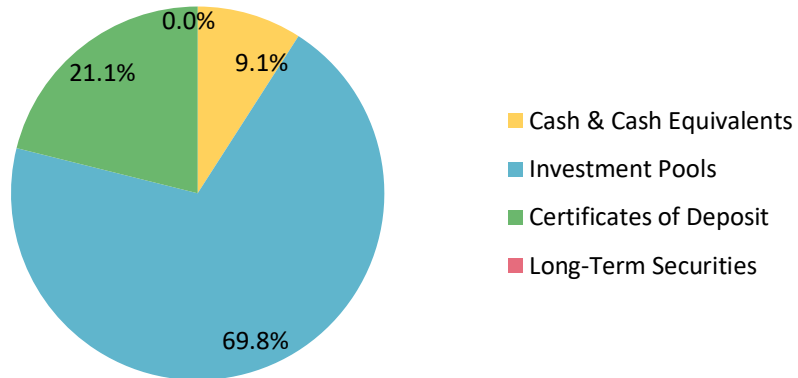
This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of North Central Texas College

Signed:

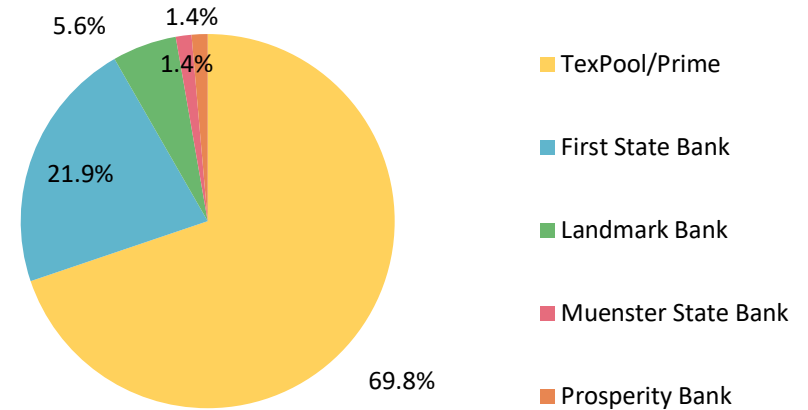
VC Fiscal Affairs/CFO

Controller

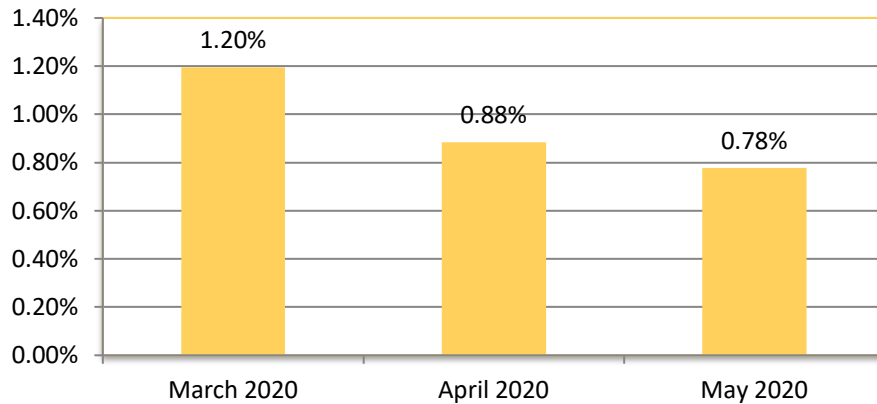
INVESTMENTS BY CLASSIFICATION



VENDOR DIVERSIFICATION



AVERAGE RATE OF RETURN



BOARD RESERVES

