

**NORTH CENTRAL TEXAS COLLEGE**  
**BOARD OF REGENTS QUARTERLY INVESTMENT REPORT**  
**1st Quarter FY 2020**

	Interest Rate	Book/Market Value 8/31/2019	Receipts	Interest Earnings	Distributions	Book/Market Value 11/30/2019
<b><u>Cash and Cash Equivalents</u></b>						
FSB - Current Operating	1.36%	\$357,320	\$12,242,831	\$1,958	\$11,926,178	\$675,930
FSB - General	1.36%	\$1,673,444	\$18,718,342	\$8,799	\$20,149,270	\$251,315
FSB - Payroll	1.36%	\$161,670	\$7,899,273	\$1,660	\$7,668,372	\$394,231
FSB - eCommerce	0.00%	\$0	\$2,907	\$0	\$2,115	\$792
FSB - Board Reserves	1.73%	\$42,081	\$4,726	\$213	\$0	\$47,020
FSB - Fed Grants and Work Study	0.00%	\$5,151	\$10,462,225	\$0	\$10,129,850	\$337,526
FSB - Workers Comp	1.36%	\$5,849	\$30,029	\$44	\$28,516	\$7,407
FSB - M.J. Cox Foundation	1.36%	\$95,518	\$0	\$373	\$0	\$95,891
FSB - State Scholarships	1.36%	\$9,872	\$0	\$39	\$0	\$9,911
FSB - State Work Study	0.00%	\$16,032	\$0	\$0	\$7,803	\$8,229
FSB - CCAD	1.36%	\$197,632	\$84,831	\$829	\$0	\$283,292
<b>Subtotal Cash and Cash Equivalents</b>		<b>\$2,564,569</b>	<b>\$49,445,164</b>	<b>\$13,915</b>	<b>\$49,912,104</b>	<b>\$2,111,544</b>
<b><u>Cash in Investment Pools</u></b>						
Texpool	1.68%	\$2,571,827	\$1,437,066	\$17,889	\$0	\$4,026,781
General	1.68%	\$2,571,827	\$1,437,066	\$17,889	\$0	\$4,026,781
Texpool Prime	1.87%	\$9,953,182	\$3,136,386	\$54,048	\$2,700,000	\$10,443,616
General	1.87%	\$434,191	\$3,136,386	\$4,827	\$2,700,000	\$875,403
Reserves - Board Designated	1.87%	\$6,220,661	\$0	\$32,166	\$0	\$6,252,827
Reserves - Rainy Day	1.87%	\$2,317,484	\$0	\$11,983	\$0	\$2,329,467
MJ Cox Estate	1.87%	\$980,846	\$0	\$5,072	\$0	\$985,918
<b>Subtotal Cash in Investment Pools</b>		<b>\$12,525,009</b>	<b>\$4,573,452</b>	<b>\$71,937</b>	<b>\$2,700,000</b>	<b>\$14,470,397</b>
<b><u>Cash Invested in Certificates of Deposit</u></b>						
First State Bank - 12 mo. CD (12/1/2019)	2.43%	\$2,500,000	\$0	\$4,726	\$4,726	\$2,500,000
Landmark Bank - 8 mo. CD (12/15/2019)	2.50%	\$537,697	\$0	\$0	\$0	\$537,697

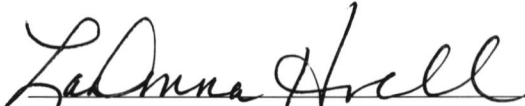
Landmark Bank - 8 mo. CD (12/15/2019)	2.50%	\$537,697	\$0	\$0	\$0	\$537,697
Muenster State Bank	0.00%	\$264,564	\$0	\$0	\$0	\$264,564
Prosperity Bank	2.00%	\$265,950	\$0	\$0	\$0	\$265,950
<b>Subtotal Cash Invested in Certificates of Deposit</b>		<b>\$4,105,908</b>	<b>\$0</b>	<b>\$4,726</b>	<b>\$4,726</b>	<b>\$4,105,908</b>
<b><u>Investments in Long-Term Securities</u></b>						
(none)						
<b>Subtotal Operating Funds Invested in Securities</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b><u>\$19,195,486</u></b>	<b><u>\$54,018,615</u></b>	<b><u>\$90,578</u></b>	<b><u>\$52,616,830</u></b>	<b><u>\$20,687,849</u></b>

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

Signed:

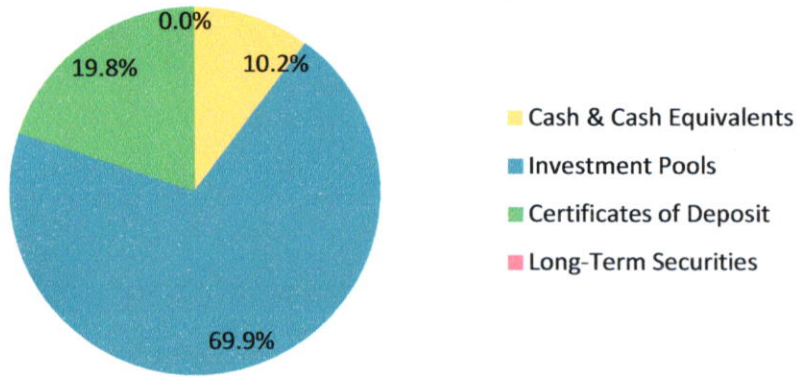


VC Fiscal Affairs/CFO

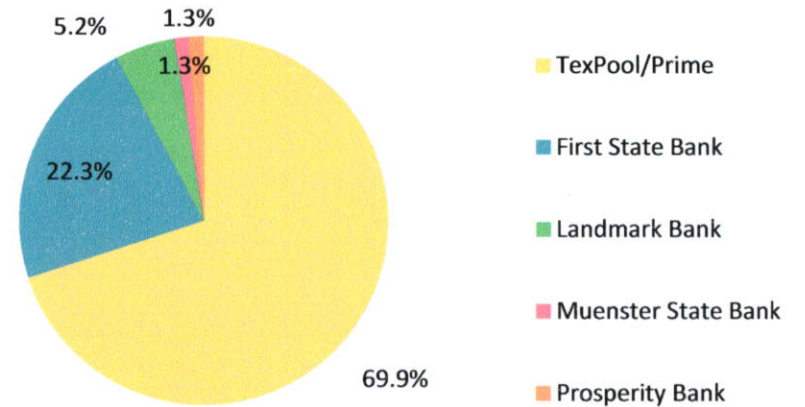


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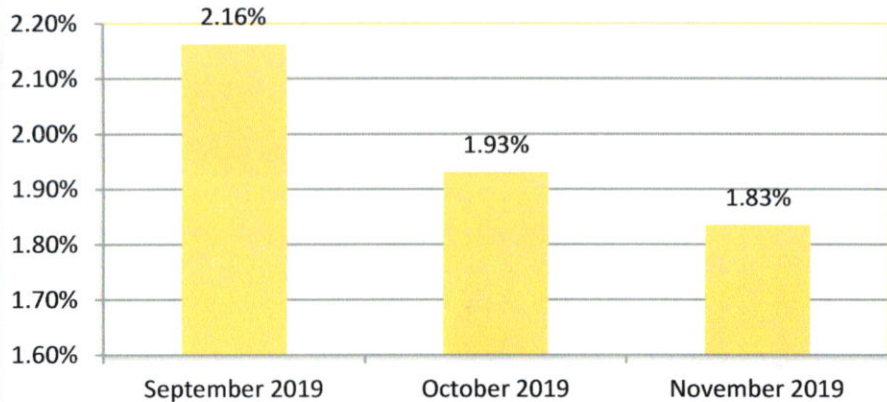
## INVESTMENTS BY CLASSIFICATION



## VENDOR DIVERSIFICATION



## AVERAGE RATE OF RETURN



## BOARD RESERVES

