

NORTH CENTRAL TEXAS COLLEGE
BOARD OF REGENTS QUARTERLY INVESTMENT REPORT
1st Quarter FY 2025

| | Interest Rate | Book/Market Value 8/31/2024 | Receipts | Interest Earnings | Distributions | Book Value 11/30/2024 | Market Value 11/30/2024 |
|--|----------------------|------------------------------------|---------------------|--------------------------|----------------------|------------------------------|--------------------------------|
| <u>Cash and Cash Equivalents</u> | | | | | | | |
| FSB - Current Operating | 4.56% | \$514,389 | \$11,762,690 | \$12,175 | \$11,223,027 | \$1,066,228 | \$1,066,228 |
| FSB - General | 4.53% | \$1,418,250 | \$27,706,883 | \$26,445 | \$27,277,117 | \$1,874,461 | \$1,874,461 |
| FSB - Payroll | 4.44% | \$6,990 | \$8,348,505 | \$3,777 | \$8,332,277 | \$26,996 | \$26,996 |
| FSB - Board Reserves | 4.87% | \$165,126 | \$11,720 | \$2,124 | \$0 | \$178,969 | \$178,969 |
| FSB - Fed Grants and Work Study | 0.00% | \$1,000 | \$12,387,984 | \$0 | \$12,387,984 | \$1,000 | \$1,000 |
| FSB - Workers Comp | 4.55% | \$8,412 | \$0 | \$74 | \$4,727 | \$3,759 | \$3,759 |
| FSB - M.J. Cox Foundation | 4.53% | \$944,473 | \$0 | \$10,984 | \$0 | \$955,457 | \$955,457 |
| FSB - State Scholarships/RRP | 4.53% | \$2,563,488 | \$1,800,000 | \$27,871 | \$2,010,479 | \$2,380,879 | \$2,380,879 |
| FSB - CCAD | 4.48% | \$5,206 | \$175,860 | \$408 | \$3,553 | \$177,922 | \$177,922 |
| FSB - Students - IN | 0.00% | \$1,000 | \$2,725,172 | \$0 | \$2,725,672 | \$500 | \$500 |
| FSB - Students - OUT | 0.00% | \$100 | \$5,422,390 | \$0 | \$5,400,028 | \$22,462 | \$22,462 |
| Subtotal Cash and Cash Equivalents | | \$5,628,435 | \$70,341,204 | \$83,857 | \$69,364,863 | \$6,688,634 | \$6,688,634 |
| <u>Cash in Investment Pools</u> | | | | | | | |
| Texpool: | 4.73% | \$558,301 | \$0 | \$6,898 | \$0 | \$565,199 | \$565,199 |
| General | 4.73% | \$558,301 | \$0 | \$6,898 | \$0 | \$565,199 | \$565,199 |
| Texpool Prime: | 4.83% | \$17,430,214 | \$22,445,032 | \$307,899 | \$14,227,422 | \$25,955,723 | \$25,955,723 |
| General | 4.83% | \$4,534,795 | \$14,932,678 | \$89,757 | \$10,500,000 | \$9,057,229 | \$9,057,229 |
| Reserves - Board Designated | 4.83% | \$10,174,238 | \$0 | \$128,216 | \$500 | \$10,301,954 | \$10,301,954 |
| <i>Medal of Honor</i> | 4.83% | \$2,458,630 | \$2,500,000 | \$46,988 | \$895,738 | \$4,109,880 | \$4,109,880 |
| MJ Cox Estate | 4.73% | \$262,551 | \$0 | \$3,309 | \$0 | \$265,860 | \$265,860 |
| 2023 Tax Note Fund | 4.83% | \$0 | \$5,012,355 | \$39,629 | \$2,831,184 | \$2,220,799 | \$2,220,799 |
| Subtotal Cash in Investment Pools | | \$17,988,515 | \$22,445,032 | \$314,797 | \$14,227,422 | \$26,520,922 | \$26,520,922 |
| <u>Cash Invested in Certificates of Deposit</u> | | | | | | | |
| First State Bank: | | | | | | | |
| 12 mo. CD #0065 (12/17/2024) | 4.75% | \$1,000,000 | \$0 | \$11,720 | \$11,720 | \$1,000,000 | \$1,000,000 |
| Brokered CD's (6/18/2026) | 4.97% | \$1,395,000 | \$0 | \$5,676 | \$5,676 | \$1,395,000 | \$1,410,026 |
| #1 Valley Nat'l Bank - 24 mo (6/24/26) | 4.95% | \$240,000 | \$0 | \$0 | \$0 | \$240,000 | \$242,411 |
| #2 Prime Security Bank - 24 mo (6/26/26) | 4.95% | \$240,000 | \$0 | \$2,018 | \$2,018 | \$240,000 | \$242,550 |

| | | | | | | | |
|--|--------------------------|----------------------------|----------------------------|-------------------------|----------------------------|----------------------------|----------------------------|
| #3 Flagstar Bank - 24 mo (6/26/26) | 5.00% | \$240,000 | \$0 | \$0 | \$0 | \$240,000 | \$242,664 |
| #4 Bank of America - 24 mo (6/29/26) | 5.00% | \$240,000 | \$0 | \$0 | \$0 | \$240,000 | \$242,681 |
| #5 First Federal Bank - 24 mo (6/29/26) | 4.95% | \$195,000 | \$0 | \$1,640 | \$1,640 | \$195,000 | \$197,111 |
| #6 West Town Bank & Trust - 24 mo (7/6/26) | 4.95% | \$240,000 | \$0 | \$2,018 | \$2,018 | \$240,000 | \$242,608 |
| Subtotal Cash Invested in Certificates of Deposit | | \$2,395,000 | \$0 | \$17,395 | \$17,395 | \$2,395,000 | \$2,410,026 |
| | Int Rate/ YTM | | | | | | |
| <u>Investments in U.S. Government Securities</u> | | | | | | | |
| U.S. Treasury Cash Reserves | 5.10% | \$9,472 | \$8,422 | \$130 | \$2,043 | \$15,981 | \$15,981 |
| U.S. Treasury Note due 11/30/2024 | 4.44% | \$577,463 | \$0 | \$0 | \$0 | \$577,463 | \$600,000 |
| U.S. Treasury Note due 5/31/2025 | 4.69% | \$1,298,766 | \$0 | \$0 | \$0 | \$1,298,766 | \$1,304,699 |
| U.S. Treasury Note due 11/30/2025 | 4.29% | \$1,030,436 | \$0 | \$0 | \$0 | \$1,030,436 | \$1,024,973 |
| Subtotal Operating Funds Invested in Securities | | \$2,916,136 | \$8,422 | \$130 | \$2,043 | \$2,922,645 | \$2,945,652 |
| Total Cash, Cash Equivalents and Investments | | <u>\$28,928,086</u> | <u>\$92,794,658</u> | <u>\$416,180</u> | <u>\$83,611,724</u> | <u>\$38,527,200</u> | <u>\$38,565,233</u> |

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

Signed:



Vice Chancellor



Controller