

NORTH CENTRAL TEXAS COLLEGE
BOARD OF REGENTS QUARTERLY INVESTMENT REPORT
2nd Quarter FY 2025

	Interest Rate	Book/Market Value 11/30/2024	Receipts	Interest Earnings	Distributions	Book Value 2/28/2025	Market Value 2/28/2025
<u>Cash and Cash Equivalents</u>							
FSB - Current Operating	4.18%	\$1,066,228	\$9,666,368	\$7,992	\$10,064,859	\$675,729	\$675,729
FSB - General	4.18%	\$1,874,461	\$28,722,320	\$13,386	\$24,832,477	\$5,777,689	\$5,777,689
FSB - Payroll	4.18%	\$26,996	\$7,973,796	\$3,595	\$7,987,406	\$16,981	\$16,981
FSB - Board Reserves	4.46%	\$178,969	\$3,822	\$2,009	\$0	\$184,800	\$184,800
FSB - Fed Grants and Work Study	0.00%	\$1,000	\$9,983,199	\$0	\$9,983,199	\$1,000	\$1,000
FSB - Workers Comp	4.18%	\$3,759	\$28,000	\$93	\$27,319	\$4,533	\$4,533
FSB - M.J. Cox Foundation	4.18%	\$955,457	\$0	\$9,810	\$0	\$965,268	\$965,268
FSB - State Scholarships/RRP	4.18%	\$2,380,879	\$1,600,000	\$24,236	\$1,737,274	\$2,267,841	\$2,267,841
FSB - CCAD	4.18%	\$177,922	\$1,841,344	\$8,732	\$270,452	\$1,757,545	\$1,757,545
FSB - Students - IN	0.00%	\$500	\$3,065,472	\$0	\$2,995,619	\$70,354	\$70,354
FSB - Students - OUT	0.00%	\$22,462	\$4,753,768	\$0	\$4,400,513	\$375,716	\$375,716
Subtotal Cash and Cash Equivalents		\$6,688,634	\$67,638,089	\$69,852	\$62,299,119	\$12,097,456	\$12,097,456
<u>Cash in Investment Pools</u>							
Texpool:	4.36%	\$565,199	\$0	\$6,209	\$0	\$571,408	\$571,408
General	4.36%	\$565,199	\$0	\$6,209	\$0	\$571,408	\$571,408
Texpool Prime:	4.48%	\$25,955,723	\$6,447,209	\$269,103	\$7,923,328	\$24,748,706	\$24,748,706
General	4.48%	\$9,057,229	\$6,441,323	\$83,763	\$6,005,886	\$9,576,429	\$9,576,429
Reserves - Board Designated	4.48%	\$10,301,954	\$0	\$116,505	\$1,000	\$10,417,460	\$10,417,460
<i>Medal of Honor</i>	4.48%	\$4,109,880	\$0	\$42,752	\$943,585	\$3,209,047	\$3,209,047
MJ Cox Estate	4.36%	\$265,860	\$0	\$3,007	\$0	\$268,867	\$268,867
2023 Tax Note Fund	4.48%	\$2,220,799	\$5,886	\$23,076	\$972,857	\$1,276,903	\$1,276,903
Subtotal Cash in Investment Pools		\$26,520,922	\$6,447,209	\$275,311	\$7,923,328	\$25,320,114	\$25,320,114
<u>Cash Invested in Certificates of Deposit</u>							
First State Bank:							
12 mo. CD #0065 (12/17/2024)	4.75%	\$1,000,000	\$0	\$3,822	\$1,003,822	\$0	\$0
Brokered CD's (6/18/2026)	4.97%	\$1,395,000	\$0	\$23,573	\$23,573	\$1,395,000	\$1,407,681
#1 Valley Nat'l Bank - 24 mo (6/24/26)	4.95%	\$240,000	\$0	\$5,956	\$5,956	\$240,000	\$242,016
#2 Prime Security Bank - 24 mo (6/26/26)	4.95%	\$240,000	\$0	\$1,985	\$1,985	\$240,000	\$242,180

#3 Flagstar Bank - 24 mo (6/26/26)	5.00%	\$240,000	\$0	\$6,016	\$6,016	\$240,000	\$242,241
#4 Bank of America - 24 mo (6/29/26)	5.00%	\$240,000	\$0	\$6,016	\$6,016	\$240,000	\$242,255
#5 First Federal Bank - 24 mo (6/29/26)	4.95%	\$195,000	\$0	\$1,613	\$1,613	\$195,000	\$196,761
#6 West Town Bank & Trust - 24 mo (7/6/26)	4.95%	\$240,000	\$0	\$1,985	\$1,985	\$240,000	\$242,228
Subtotal Cash Invested in Certificates of Deposit		\$2,395,000	\$0	\$27,395	\$1,027,395	\$1,395,000	\$1,407,681
	Int Rate/ YTM						
<u>Investments in U.S. Government Securities</u>							
U.S. Treasury Cash Reserves	5.10%	\$15,981	\$89,411	\$1,244	\$2,378	\$104,257	\$104,257
U.S. Treasury Note due 11/30/2024	4.44%	\$577,463	\$22,537	\$4,500	\$604,500	\$0	\$0
U.S. Treasury Note due 5/31/2025	4.69%	\$1,298,766	\$3,291	\$27,753	\$27,753	\$1,302,057	\$1,305,439
U.S. Treasury Note due 11/30/2025	4.29%	\$1,030,436	\$0	\$24,863	\$27,327	\$1,027,971	\$1,024,805
U.S. Treasury Note due 12/15/2025	4.20%	\$0	\$294,649	\$5,900	\$6,052	\$294,498	\$294,590
U.S. Treasury Note due 11/30/2026	4.12%	\$0	\$1,297,136	\$0	\$0	\$1,297,136	\$1,299,755
Subtotal Operating Funds Invested in Securities		\$2,922,645	\$1,707,023	\$64,259	\$668,009	\$4,025,918	\$4,028,846
Total Cash, Cash Equivalents and Investments		\$38,527,200	\$75,792,321	\$436,817	\$71,917,851	\$42,838,488	\$42,854,097

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

Signed:


 Vice Chancellor


 Controller