

**NORTH CENTRAL TEXAS COLLEGE**  
**BOARD OF REGENTS QUARTERLY INVESTMENT REPORT**  
**3rd Quarter FY 2025**

	<b>Interest Rate</b>	<b>Book/Market Value 2/28/2025</b>	<b>Receipts</b>	<b>Interest Earnings</b>	<b>Distributions</b>	<b>Book Value 5/31/2025</b>	<b>Market Value 5/31/2025</b>
<b><u>Cash and Cash Equivalents</u></b>							
FSB - Current Operating	4.18%	\$675,729	\$7,885,017	\$6,143	\$9,353,791	-\$786,901	-\$786,901
FSB - General	4.18%	\$5,777,689	\$14,277,682	\$24,396	\$17,974,486	\$2,105,282	\$2,105,282
FSB - Payroll	4.18%	\$16,981	\$8,420,480	\$3,724	\$8,434,713	\$6,471	\$6,471
FSB - Board Reserves	4.40%	\$184,800	\$0	\$2,023	\$0	\$186,824	\$186,824
FSB - Fed Grants and Work Study	0.00%	\$1,000	\$1,523,658	\$0	\$1,523,942	\$716	\$716
FSB - Workers Comp	4.18%	\$4,533	\$15,000	\$101	\$15,803	\$3,830	\$3,830
FSB - M.J. Cox Foundation	4.18%	\$965,268	\$281,686	\$10,600	\$0	\$1,257,554	\$1,257,554
FSB - State Scholarships/RRP	4.18%	\$2,267,841	\$400,000	\$23,472	\$400,000	\$2,291,313	\$2,291,313
FSB - CCAD	4.18%	\$1,757,545	\$92,319	\$18,864	\$750	\$1,867,978	\$1,867,978
FSB - Students - IN	0.00%	\$70,354	\$2,365,418	\$0	\$2,434,772	\$1,000	\$1,000
FSB - Students - OUT	0.00%	\$375,716	\$1,274,711	\$0	\$1,629,549	\$20,878	\$20,878
<b>Subtotal Cash and Cash Equivalents</b>		<b>\$12,097,456</b>	<b>\$36,535,971</b>	<b>\$89,324</b>	<b>\$41,767,805</b>	<b>\$6,954,945</b>	<b>\$6,954,945</b>
<b><u>Cash in Investment Pools</u></b>							
Texpool:	4.31%	\$571,408	\$0	\$6,253	\$0	\$577,661	\$577,661
General	4.31%	\$571,408	\$0	\$6,253	\$0	\$577,661	\$577,661
Texpool Prime:	4.43%	\$24,748,706	\$2,145,175	\$278,986	\$7,797,800	\$19,375,068	\$19,375,068
General	4.43%	\$9,576,429	\$2,145,175	\$111,974	\$6,500,000	\$5,333,579	\$5,333,579
Reserves - Board Designated	4.43%	\$10,417,460	\$0	\$116,990	\$112,359	\$10,422,091	\$10,422,091
<i>Medal of Honor</i>	4.43%	\$3,209,047	\$0	\$34,120	\$659,859	\$2,583,308	\$2,583,308
MJ Cox Estate	4.31%	\$268,867	\$0	\$2,469	\$271,336	\$0	\$0
2023 Tax Note Fund	4.43%	\$1,276,903	\$0	\$13,433	\$254,246	\$1,036,091	\$1,036,091
<b>Subtotal Cash in Investment Pools</b>		<b>\$25,320,114</b>	<b>\$2,145,175</b>	<b>\$285,239</b>	<b>\$7,797,800</b>	<b>\$19,952,729</b>	<b>\$19,952,729</b>
<b><u>Cash Invested in Certificates of Deposit</u></b>							
Brokered CD's (6/18/2026)	4.97%	\$1,395,000	\$0	\$5,309	\$5,309	\$1,395,000	\$1,404,789
#1 Valley Nat'l Bank - 24 mo (6/24/26)	4.95%	\$240,000	\$0	\$0	\$0	\$240,000	\$241,566
#2 Prime Security Bank - 24 mo (6/26/26)	4.95%	\$240,000	\$0	\$1,888	\$1,888	\$240,000	\$241,631
#3 Flagstar Bank - 24 mo (6/26/26)	5.00%	\$240,000	\$0	\$0	\$0	\$240,000	\$241,763

#4 Bank of America - 24 mo (6/29/26)	5.00%	\$240,000	\$0	\$0	\$0	\$240,000	\$241,780
#5 First Federal Bank - 24 mo (6/29/26)	4.95%	\$195,000	\$0	\$1,534	\$1,534	\$195,000	\$196,363
#6 West Town Bank & Trust - 24 mo (7/6/26)	4.95%	\$240,000	\$0	\$1,888	\$1,888	\$240,000	\$241,686
<b>Subtotal Cash Invested in Certificates of Deposit</b>		<b>\$1,395,000</b>	<b>\$0</b>	<b>\$5,309</b>	<b>\$5,309</b>	<b>\$1,395,000</b>	<b>\$1,404,789</b>
	<b>Int Rate/ YTM</b>						
<b><u>Investments in U.S. Government Securities</u></b>							
U.S. Treasury Cash Reserves	5.10%	\$104,257	\$8,147	\$1,093	\$2,551	\$110,946	\$0
U.S. Treasury Note due 5/31/2025	4.69%	\$1,302,057	\$0	\$0	\$0	\$1,302,057	\$1,306,000
U.S. Treasury Note due 11/30/2025	4.29%	\$1,027,971	\$0	\$0	\$0	\$1,027,971	\$1,022,462
U.S. Treasury Note due 12/15/2025	4.20%	\$294,765	\$0	\$0	\$0	\$294,765	\$294,750
U.S. Treasury Note due 11/30/2026	4.12%	\$1,297,136	\$0	\$0	\$0	\$1,297,136	\$1,299,097
<b>Subtotal Operating Funds Invested in Securities</b>		<b>\$4,026,186</b>	<b>\$8,147</b>	<b>\$1,093</b>	<b>\$2,551</b>	<b>\$4,032,875</b>	<b>\$3,922,310</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b><u>\$42,838,755</u></b>	<b><u>\$38,689,293</u></b>	<b><u>\$380,965</u></b>	<b><u>\$49,573,465</u></b>	<b><u>\$32,335,548</u></b>	<b><u>\$32,234,773</u></b>

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

Signed:



Vice Chancellor

Controller