

NORTH CENTRAL TEXAS COLLEGE
BOARD OF REGENTS QUARTERLY INVESTMENT REPORT
4th Quarter FY 2025

	Interest Rate	Book/Market Value 5/31/2025	Receipts	Interest Earnings	Distributions	Book Value 8/31/2025	Market Value 8/31/2025
<u>Cash and Cash Equivalents</u>							
FSB - Current Operating	4.18%	-\$786,901	\$8,539,731	\$6,609	\$7,520,469	\$238,969	\$238,969
FSB - General	4.18%	\$2,105,282	\$17,642,081	\$8,734	\$18,407,723	\$1,348,374	\$1,348,374
FSB - Payroll	4.18%	\$6,471	\$8,298,410	\$3,945	\$7,724,482	\$584,345	\$584,345
FSB - Board Reserves	4.39%	\$186,824	\$0	\$2,035	\$0	\$188,858	\$188,858
FSB - Fed Grants and Work Study	0.00%	\$716	\$3,086,005	\$0	\$3,085,720	\$1,000	\$1,000
FSB - Workers Comp	4.18%	\$3,830	\$20,297	\$126	\$16,240	\$8,015	\$8,015
FSB - M.J. Cox Foundation	4.18%	\$1,257,554	\$0	\$13,032	\$6,636	\$1,263,950	\$1,263,950
FSB - State Scholarships/RRP	4.18%	\$2,291,313	\$360,000	\$23,648	\$374,744	\$2,300,217	\$2,300,217
FSB - CCAD	4.18%	\$1,867,978	\$44,987	\$15,717	\$1,922,201	\$6,481	\$6,481
FSB - Students - IN	0.00%	\$1,000	\$3,971,069	\$0	\$3,971,069	\$1,000	\$1,000
FSB - Students - OUT	0.00%	\$20,878	\$1,342,501	\$0	\$1,325,790	\$37,590	\$37,590
Subtotal Cash and Cash Equivalents		\$6,954,945	\$43,305,081	\$73,846	\$44,355,073	\$5,978,799	\$5,978,799
<u>Cash in Investment Pools</u>							
Texpool:	4.31%	\$577,661	\$344,107	\$6,369	\$344,107	\$584,029	\$584,029
General	4.31%	\$577,661	\$344,107	\$6,369	\$344,107	\$584,029	\$584,029
Texpool Prime:	4.42%	\$19,375,068	\$31,287,438	\$458,273	\$8,389,694	\$42,731,085	\$42,731,085
General	4.42%	\$5,333,579	\$6,281,145	\$66,395	\$6,700,000	\$4,981,119	\$4,981,119
Reserves - Board Designated	4.42%	\$10,422,091	\$0	\$115,466	\$362,736	\$10,174,821	\$10,174,821
<i>Medal of Honor</i>	4.42%	\$2,583,308	\$0	\$26,308	\$352,440	\$2,257,176	\$2,257,176
2025 Revenue Bond Fund	4.31%	\$0	\$25,006,293	\$238,770	\$872,397	\$24,372,667	\$24,372,667
2023 Tax Note Fund	4.42%	\$1,036,091	\$0	\$11,334	\$102,122	\$945,302	\$945,302
Subtotal Cash in Investment Pools		\$19,952,729	\$31,631,545	\$464,641	\$8,733,801	\$43,315,114	\$43,315,114
<u>Cash Invested in Certificates of Deposit</u>							
Brokered CD's (6/18/2026)	4.97%	\$1,395,000	\$0	\$23,566	\$23,566	\$1,395,000	\$1,406,627
#1 Valley Nat'l Bank - 24 mo (6/24/26)	4.95%	\$240,000	\$0	\$5,924	\$5,924	\$240,000	\$241,870
#2 Prime Security Bank - 24 mo (6/26/26)	4.95%	\$240,000	\$0	\$2,018	\$2,018	\$240,000	\$241,971
#3 Flagstar Bank - 24 mo (6/26/26)	5.00%	\$240,000	\$0	\$5,984	\$5,984	\$240,000	\$242,043
#4 Bank of America - 24 mo (6/29/26)	5.00%	\$240,000	\$0	\$5,984	\$5,984	\$240,000	\$242,063
#5 First Federal Bank - 24 mo (6/29/26)	4.95%	\$195,000	\$0	\$1,640	\$1,640	\$195,000	\$196,643

#6 West Town Bank & Trust - 24 mo (7/6/26)	4.95%	\$240,000	\$0	\$2,018	\$2,018	\$240,000	\$242,037
Subtotal Cash Invested in Certificates of Deposit		\$1,395,000	\$0	\$23,566	\$23,566	\$1,395,000	\$1,406,627
	Int Rate/ YTM						
<u>Investments in U.S. Government Securities</u>							
U.S. Treasury Cash Reserves	4.18%	\$110,946	\$121,920	\$5,165	\$5,870	\$232,162	\$232,162
U.S. Treasury Note due 5/31/2025	4.69%	\$1,302,057	\$0	\$27,753	\$1,329,809	\$0	\$0
U.S. Treasury Note due 11/30/2025	4.29%	\$1,027,971	\$0	\$24,863	\$27,380	\$1,025,453	\$1,021,549
U.S. Treasury Note due 12/15/2025	4.20%	\$294,765	\$0	\$5,900	\$5,782	\$294,883	\$294,898
U.S. Treasury Note due 11/30/2026	4.12%	\$1,297,136	\$0	\$27,519	\$28,033	\$1,296,622	\$1,301,829
U.S. Treasury Note due 05/31/2027	3.78%	\$0	\$1,296,426	\$0	\$0	\$1,296,426	\$1,298,195
Subtotal Operating Funds Invested in Securities		\$4,032,875	\$1,418,346	\$91,199	\$1,396,874	\$4,145,547	\$4,148,633
Total Cash, Cash Equivalents and Investments		\$32,335,548	\$76,354,973	\$653,253	\$54,509,314	\$54,834,460	\$54,849,173

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

Signed:

Van Miller

Vice Chancellor

Controller