

**NORTH CENTRAL TEXAS COLLEGE
BOOK VALUE PROGRESSION
FOR QUARTER ENDING NOVEMBER 30, 2017**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	September 1, 2017		CHANGE IN PAR AMOUNT/ BOOK VALUE	November 30, 2017	
				PAR AMOUNT/ # OF SHARES	BOOK VALUE		PAR AMOUNT/ # OF SHARES	BOOK VALUE
GEN/OPERATING FUNDS				2,829,982	2,829,982	390,631	3,220,613	3,220,613
TexPool								
PLANT FUNDS								
Board Reserves				8,299,995	8,299,995	(486,198)	7,813,798	7,813,798
Designated Board Reserves								
TexPool								
2013 BOND PROCEEDS				0	0	0	0	0
TexPool								
2014 BOND PROCEEDS				0	0	0	0	0
TexPool								
M.J. COX ESTATE				944,317	944,317	2,470	946,787	946,787
TexPool								
STATE SCHOLARSHIPS				90,697	90,697	336,404	427,101	427,101
TexPool								
SUBTOTAL - TEXPOOL, WITHOUT RESERVE REQ				12,164,992	12,164,992	243,307	12,408,299	12,408,299
REVENUE BONDS RESERVE REQ								
TexPool				917,156	917,156	0	917,156	917,156
TOTAL TEXPOOL (WITHOUT RAINY DAY RESERVES)				13,082,148	13,082,148	243,307	13,325,455	13,325,455
RAINY DAY RESERVES								
TexPool				2,251,775	2,251,775	INTEREST 4,163	2,255,938	2,255,938
Certificates of Deposit				4,055,226	4,055,226	0	4,055,226	4,055,226
TOTAL				6,307,001	6,307,001	4,163	6,311,164	6,311,164

INVESTMENTS ARE MADE IN COMPLIANCE WITH THE APPROVED INVESTMENT STRATEGY, INVESTMENT POLICIES, THE REQUIREMENTS OF THE PUBLIC FUNDS INVESTMENT ACT, & GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP).

VC FISCAL AFFAIRS: _____ Janie Neighbors

CHANCELLOR: _____ G. Brent Wallace

**NORTH CENTRAL TEXAS COLLEGE
MARKET VALUE COMPARISON
FOR QUARTER ENDING NOVEMBER 30, 2017**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	September 1, 2017			November 30, 2017			CHANGE IN MARKET VALUE
				PAR AMOUNT/ # OF SHARES	MARKET PRICE	MARKET VALUE	PAR AMOUNT/ # OF SHARES	MARKET PRICE	MARKET VALUE	
GEN/OPERATING FUNDS										
TexPool				2,829,982	1.0000	2,829,982	3,220,613	1.0000	3,220,613	390,631
PLANT FUNDS										
Board Discretionary Reserves				8,299,995	1.0000	8,299,995	7,813,798	1.0000	7,813,798	(486,198)
Designated Board Reserves										
TexPool										
2013 BOND PROCEEDS										
TexPool				0	1.0000	0	0	1.0000	0	0
2014 BOND PROCEEDS										
TexPool				0	1.0000	0	0	0.0000	0	0
M.J. COX ESTATE										
TexPool				944,317	1.0000	944,317	946,787	1.0000	946,787	2,470
STATE SCHOLARSHIPS										
TexPool				90,697	1.0000	90,697	427,101	1.0000	427,101	336,404
				12,164,992		12,164,992	12,408,299		12,408,299	243,307
REVENUE BONDS RESERVE REQ										
TexPool				917,156	1.0000	917,156	917,156	1.0000	917,156	0
TOTAL TEXPOOL (WITHOUT RAINY DAY RESERVES)				13,082,148		13,082,148	13,082,148		13,325,455	243,307
RAINY DAY RESERVES										
TexPool				\$2,251,775	1.0000	\$2,251,775	2,255,938	1.0000	2,255,938	4,163
Certificate of Deposit				4,055,226	1.0000	4,055,226	4,055,226	1.0000	4,055,226	0
TOTAL				6,307,001		6,307,001	6,311,164		6,311,164	4,163

INVESTMENTS ARE MADE IN COMPLIANCE WITH THE APPROVED INVESTMENT STRATEGY, INVESTMENT POLICIES, THE REQUIREMENTS OF THE PUBLIC FUNDS INVESTMENT ACT, & GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP).

VC FISCAL AFFAIRS: _____ Janie Neighbors

CHANCELLOR: _____ G. Brent Wallace

**NORTH CENTRAL TEXAS COLLEGE
DETAIL OF SECURITY HOLDINGS
AS OF NOVEMBER 30, 2017**

FUND	SECURITY DESCRIPTION	SECURITY CUSIP	QUARTER COUPON/DISCOUNT	MATURITY DATE	SETTLEMENT DATE	PAR AMOUNT/ # OF SHARES	BOOK VALUE	MARKET VALUE	DAYS TO MATURITY	QUARTER YIELD TO MATURITY
GEN/OPERATING FUNDS	TexPool	TexPool	1.03%			3,220,613	3,220,613	3,220,613	1	1.03250%
PLANT FUNDS										
Board Discretionary Reserves	TexPool	TexPool	1.03%			7,813,798	7,813,798	7,813,798	1	1.03250%
Designated Board Reserves										
TexPool										
2013 BOND PROCEEDS	TexPool	TexPool	1.03%			0	0	0	1	1.03250%
TexPool										
2014 BOND PROCEEDS	TexPool	TexPool	1.03%			0	0	0	1	1.03250%
TexPool										
REVENUE BONDS RESERVE REQ	TexPool	TexPool	0.00%			917,156	917,156	917,156	1	0.00000%
M.J. COX ESTATE	TexPool	TexPool	1.03%			946,787	946,787	946,787	1	1.03250%
STATE SCHOLARSHIPS	TexPool	TexPool	1.03%			427,101	427,101	427,101	1	1.03250%
						<u>13,325,455</u>	<u>13,325,455</u>	<u>13,325,455</u>		
RAINY DAY RESERVES										
	TexPool					2,255,938	2,255,938	2,255,938		
	Certificates of Deposit					4,055,226	4,055,226	4,055,226		
	TOTAL					<u>4,055,226</u>	<u>4,055,226</u>	<u>4,055,226</u>		

Note: Interest recognized during the quarter was \$ 42,929 TexPool
 \$ - CDs
\$ 42,929 TOTAL

INVESTMENTS ARE MADE IN COMPLIANCE WITH THE APPROVED INVESTMENT STRATEGY, INVESTMENT POLICIES, THE REQUIREMENTS OF THE PUBLIC FUNDS INVESTMENT ACT, & GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

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