

**NORTH CENTRAL TEXAS COLLEGE
BOOK VALUE PROGRESSION
FOR QUARTER ENDING MAY 31, 2013**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	March 1, 2013		CHANGE IN PAR AMOUNT/ BOOK VALUE	May 31, 2013	
				PAR AMOUNT/ # OF SHARES	BOOK VALUE		PAR AMOUNT/ # OF SHARES	BOOK VALUE
GEN/OPERATING FUNDS								
Tex Pool				9,739,282	9,739,282	902,061	10,641,343	10,641,343
M & O FUND BALANCE								
Tex Pool				3,829,218	3,829,218	(42,452)	3,786,766	3,786,766
PLANT FUNDS								
Board DiscretionaryReserves								
Tex Pool				3,049,431	3,049,431	(233,066)	2,816,365	2,816,365
DEBT RETIREMENT								
				0	0	0	0	0
M.J. COX ESTATE								
Tex Pool				934,619	934,619	228	934,847	934,847
STATE SCHOLARSHIPS								
Tex Pool				335,147	335,147	(229,119)	106,028	106,028
TOTAL - TEXPOOL				17,887,698	17,887,698	397,651	18,285,349	18,285,349
OPERATING RESERVES						INTEREST		
Certificates of Deposit				4,029,466	4,029,466	672	4,030,138	4,030,138
TOTAL				4,029,466	4,029,466	672	4,030,138	4,030,138

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).

VP FINANCIAL SERVICES: _____ Janie Neighbors

PRESIDENT: _____ Eddie C. Hadlock

15-Oct-2013

**NORTH CENTRAL TEXAS COLLEGE
MARKET VALUE COMPARISON
FOR QUARTER ENDING MAY 31, 2013**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	March 1, 2013			May 31, 2013			CHANGE IN MARKET VALUE
				PAR AMOUNT/ # OF SHARES	MARKET PRICE	MARKET VALUE	PAR AMOUNT/ # OF SHARES	MARKET PRICE	MARKET VALUE	
GEN/OPERATING FUNDS										
Tex Pool				9,739,282	1.0000	9,739,282	10,641,343	1.0000	10,641,343	902,061
M & O FUND BALANCE										
Tex Pool				3,829,218	1.0000	3,829,218	3,786,766	1.0000	3,786,766	(42,452)
PLANT FUNDS										
Tex Pool				3,049,431	1.0000	3,049,431	2,816,365	1.0000	2,816,365	
DEBT RETIREMENT										
Tex Pool				0	0.0000	0	0	0.0000	0	0
M.J. COX ESTATE										
Tex Pool				934,619	1.0000	934,619	934,847	1.0000	934,847	228
STATE SCHOLARSHIPS										
Tex Pool				335,147	1.0000	335,147	106,028	1.0000	106,028	(229,119)
TOTAL				<u>17,887,698</u>		<u>17,887,698</u>	<u>18,285,349</u>		<u>18,285,349</u>	<u>630,717</u>
OPERATING RESERVES										
Certificate of Deposit				4,029,466	1.0000	4,029,466	4,030,138	1.0000	4,030,138	672
TOTAL				<u>4,029,466</u>		<u>4,029,466</u>	<u>4,030,138</u>		<u>4,030,138</u>	<u>672</u>

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).

VP FINANCIAL SERVICES: _____ Janie Neighbors

PRESIDENT: _____ Eddie C. Hadlock

15-Oct-2013

NORTH CENTRAL TEXAS COLLEGE
DETAIL OF SECURITY HOLDINGS
AS OF MAY 31, 2013

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	Tex Pool	Tex Pool	0.09%			10,641,343	10,641,343	10,641,343	1	0.09257%
M & O FUND BALANCE	Tex Pool	Tex Pool	0.09%			3,786,766	3,786,766	3,786,766	1	0.09257%
PLANT FUNDS	Tex Pool	Tex Pool	0.09%			2,816,365	2,816,365	2,816,365	1	0.09257%
DEBT RETIREMENT	Tex Pool	Tex Pool	0.09%			0	0	0	1	0.09257%
M.J. COX ESTATE	Tex Pool	Tex Pool	0.09%			934,847	934,847	934,847	1	0.09257%
STATE SCHOLARSHIPS	Tex Pool	Tex Pool	0.09%			106,028	106,028	106,028	1	0.09257%
						18,285,349	18,285,349	18,285,349		
OPERATING RESERVES										
Certificates of Deposit						4,030,138	4,030,138	4,030,138		
TOTAL						4,030,138	4,030,138	4,030,138		

Note: Interest recognized during the quarter was

\$	4,692	TexPool
\$	672	CDs
\$	<u>5,364</u>	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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15-Oct-2013