

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

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	June 1, 2013		CHANGE IN PAR AMOUNT/ BOOK VALUE	August 31, 2013	
				PAR AMOUNT/ # OF SHARES	BOOK VALUE		PAR AMOUNT/ # OF SHARES	BOOK VALUE
GEN/OPERATING FUNDS								
Tex Pool				10,641,343	10,641,343	(591,697)	10,049,646	10,049,646
M & O FUND BALANCE								
Tex Pool				3,786,766	3,786,766	31,952	3,818,718	3,818,718
PLANT FUNDS								
Board DiscretionaryReserves								
Tex Pool				2,816,365	2,816,365	(333,634)	2,482,731	2,482,731
DEBT RETIREMENT								
				0	0	0	0	0
M.J. COX ESTATE								
Tex Pool				934,847	934,847	75	934,922	934,922
STATE SCHOLARSHIPS								
Tex Pool				106,028	106,028	(8,121)	97,907	97,907
TOTAL - TEXPOOL				18,285,349	18,285,349	(901,425)	17,383,924	17,383,924
OPERATING RESERVES								
Certificates of Deposit				4,030,138	4,030,138	INTEREST 893	4,031,031	4,031,031
TOTAL				4,030,138	4,030,138	893	4,031,031	4,031,031

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

14-Oct-2013

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

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	June 1, 2013			August 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				10,641,343	1.0000	10,641,343	10,049,646	1.0000	10,049,646	(591,697)
M & O FUND BALANCE										
Tex Pool				3,786,766	1.0000	3,786,766	3,818,718	1.0000	3,818,718	31,952
PLANT FUNDS										
Tex Pool				2,816,365	1.0000	2,816,365	2,482,731	1.0000	2,482,731	(333,634)
DEBT RETIREMENT										
Tex Pool				0	0.0000	0	0	0.0000	0	0
M.J. COX ESTATE										
Tex Pool				934,847	1.0000	934,847	934,922	1.0000	934,922	75
STATE SCHOLARSHIPS										
Tex Pool				106,028	1.0000	106,028	97,907	1.0000	97,907	(8,121)
TOTAL				<u>18,285,349</u>		<u>18,285,349</u>	<u>17,383,924</u>		<u>17,383,924</u>	<u>(901,425)</u>
OPERATING RESERVES										
Certificate of Deposit				4,030,138	1.0000	4,030,138	4,031,031	1.0000	4,031,031	893
TOTAL				<u>4,030,138</u>		<u>4,030,138</u>	<u>4,031,031</u>		<u>4,031,031</u>	<u>893</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

14-Oct-2013

NORTH CENTRAL TEXAS COLLEGE
DETAIL OF SECURITY HOLDINGS
AS OF AUGUST 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	0.05%			10,049,646	10,049,646	10,049,646	1	0.05147%
M & O FUND BALANCE	Tex Pool	Tex Pool	0.05%			3,818,718	3,818,718	3,818,718	1	0.05147%
PLANT FUNDS	Tex Pool	Tex Pool	0.05%			2,482,731	2,482,731	2,482,731	1	0.05147%
DEBT RETIREMENT	Tex Pool	Tex Pool	0.05%			0	0	0	1	0.05147%
M.J. COX ESTATE	Tex Pool	Tex Pool	0.05%			934,922	934,922	934,922	1	0.05147%
STATE SCHOLARSHIPS	Tex Pool	Tex Pool	0.05%			97,907	97,907	97,907	1	0.05147%
						17,383,924	17,383,924	17,383,924		
OPERATING RESERVES										
Certificates of Deposit						4,031,031	4,031,031	4,031,031		
TOTAL						4,031,031	4,031,031	4,031,031		

Note: Interest recognized during the quarter was

\$	2,279	TexPool
\$	893	CDs
\$	<u>3,172</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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14-Oct-2013