

**NORTH CENTRAL TEXAS COLLEGE  
BOOK VALUE PROGRESSION  
FOR QUARTER ENDING FEBRUARY 28, 2017**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	December 1, 2016		CHANGE IN PAR AMOUNT/ BOOK VALUE	February 28, 2017	
				PAR AMOUNT/ # OF SHARES	BOOK VALUE		PAR AMOUNT/ # OF SHARES	BOOK VALUE
<b>GEN/OPERATING FUNDS</b>				5,171,435	5,171,435	3,410,479	8,581,914	8,581,914
TexPool								
<b>PLANT FUNDS</b>				7,445,303	7,445,303	(109,244)	7,336,059	7,336,059
Board Reserves								
Designated Board Reserves								
TexPool								
<b>2013 BOND PROCEEDS</b>				0	0	0	0	0
TexPool								
<b>2014 BOND PROCEEDS</b>				0	0	0	0	0
TexPool								
<b>M.J. COX ESTATE</b>				939,184	939,184	1,234	940,418	940,418
TexPool								
<b>STATE SCHOLARSHIPS</b>				347,210	347,210	(243,527)	103,682	103,682
TexPool								
<b>SUBTOTAL - TEXPOOL, WITHOUT RESERVE REQ</b>				13,903,131	13,903,131	3,058,941	16,962,073	16,962,073
<b>REVENUE BONDS RESERVE REQ</b>				917,156	917,156	0	917,156	917,156
TexPool								
<b>TOTAL TEXPOOL (WITHOUT RAINY DAY RESERVES)</b>				<b>14,820,287</b>	<b>14,820,287</b>	<b>3,058,941</b>	<b>17,879,229</b>	<b>17,879,229</b>
<b>RAINY DAY RESERVES</b>						INTEREST		
TexPool				2,243,400	2,243,400	2,043	2,245,443	2,245,443
Certificates of Deposit				4,048,170	4,048,170	0	4,048,170	4,048,170
<b>TOTAL</b>				<b>6,291,570</b>	<b>6,291,570</b>	<b>2,043</b>	<b>6,293,613</b>	<b>6,293,613</b>

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 FISCAL AFFAIRS: \_\_\_\_\_ Janie Neighbors

PRESIDENT: \_\_\_\_\_ G. Brent Wallace

**NORTH CENTRAL TEXAS COLLEGE  
MARKET VALUE COMPARISON  
FOR QUARTER ENDING FEBRUARY 28, 2017**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	December 1, 2016			February 28, 2017			CHANGE IN MARKET VALUE
				PAR AMOUNT/ # OF SHARES	MARKET PRICE	MARKET VALUE	PAR AMOUNT/ # OF SHARES	MARKET PRICE	MARKET VALUE	
<b>GEN/OPERATING FUNDS</b>										
TexPool				5,171,435	1.0000	5,171,435	8,581,914	1.0000	8,581,914	3,410,479
<b>PLANT FUNDS</b>										
Board DiscretionaryReserves Designated Board Reserves TexPool				7,445,303	1.0000	7,445,303	7,336,059	1.0000	7,336,059	(109,244)
<b>2013 BOND PROCEEDS</b>										
TexPool				0	1.0000	0	0	1.0000	0	0
<b>2014 BOND PROCEEDS</b>										
TexPool				0	1.0000	0	0	0.0000	0	0
<b>M.J. COX ESTATE</b>										
TexPool				939,184	1.0000	939,184	940,418	1.0000	940,418	1,234
<b>STATE SCHOLARSHIPS</b>										
TexPool				347,210	1.0000	347,210	103,682	1.0000	103,682	(243,527)
				13,903,131		13,903,131	16,962,073		16,962,073	3,058,941
<b>REVENUE BONDS RESERVE REQ</b>										
TexPool				917,156	1.0000	917,156	917,156	1.0000	917,156	0
<b>TOTAL TEXPOOL (WITHOUT RAINY DAY RESERVES)</b>				14,820,287		14,820,287	14,820,287		17,879,229	3,058,941
<b>RAINY DAY RESERVES</b>										
TexPool				\$2,243,400	1.0000	\$2,243,400	2,245,443	1.0000	2,245,443	2,043
Certificate of Deposit				4,048,170	1.0000	4,048,170	4,048,170	1.0000	4,048,170	0
<b>TOTAL</b>				6,291,570		6,291,570	6,293,613		6,293,613	2,043

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 FISCAL AFFAIRS: Janie Neighbors

PRESIDENT: G. Brent Wallace

**NORTH CENTRAL TEXAS COLLEGE  
DETAIL OF SECURITY HOLDINGS  
AS OF FEBRUARY 28, 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
<b>GEN/OPERATING FUNDS</b>	TexPool	TexPool	0.52%			8,581,914	8,581,914	8,581,914	1	0.51820%
<b>PLANT FUNDS</b>										
Board Discretionary Reserves	TexPool	TexPool	0.52%			7,336,059	7,336,059	7,336,059	1	0.51820%
Designated Board Reserves										
TexPool										
<b>2013 BOND PROCEEDS</b>	TexPool	TexPool	0.52%			0	0	0	1	0.51820%
TexPool										
<b>2014 BOND PROCEEDS</b>	TexPool	TexPool	0.52%			0	0	0	1	0.51820%
TexPool										
<b>REVENUE BONDS RESERVE REQ</b>	TexPool	TexPool	0.00%			917,156	917,156	917,156	1	0.00000%
<b>M.J. COX ESTATE</b>	TexPool	TexPool	0.52%			940,418	940,418	940,418	1	0.51820%
<b>STATE SCHOLARSHIPS</b>	TexPool	TexPool	0.52%			103,682	103,682	103,682	1	0.51820%
						<u>17,879,229</u>	<u>17,879,229</u>	<u>17,879,229</u>		
<b>RAINY DAY RESERVES</b>										
	TexPool					2,245,443	2,245,443	2,245,443		
	Certificates of Deposit					4,048,170	4,048,170	4,048,170		
	<b>TOTAL</b>					<u>4,048,170</u>	<u>4,048,170</u>	<u>4,048,170</u>		

Note: Interest recognized during the quarter was

\$	22,081	TexPool
\$	-	CDs
\$	<u>22,081</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).*

VP FISCAL AFFAIRS: Janie Neighbors

PRESIDENT: G. Brent Wallace

24-Mar-2017