

**NORTH CENTRAL TEXAS COLLEGE
BOOK VALUE PROGRESSION
FOR QUARTER ENDING AUGUST 31, 2017**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	June 1, 2017		CHANGE IN PAR AMOUNT/ BOOK VALUE	August 31, 2017	
				PAR AMOUNT/ # OF SHARES	BOOK VALUE		PAR AMOUNT/ # OF SHARES	BOOK VALUE
GEN/OPERATING FUNDS				2,752,374	2,752,374	77,608	2,829,982	2,829,982
TexPool								
PLANT FUNDS								
Board Reserves				8,686,013	8,686,013	(386,018)	8,299,995	8,299,995
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				942,056	942,056	2,261	944,317	944,317
TexPool								
STATE SCHOLARSHIPS				115,454	115,454	(24,757)	90,697	90,697
TexPool								
SUBTOTAL - TEXPOOL, WITHOUT RESERVE REQ				12,495,897	12,495,897	(330,905)	12,164,992	12,164,992
REVENUE BONDS RESERVE REQ								
TexPool				917,156	917,156	0	917,156	917,156
TOTAL TEXPOOL (WITHOUT RAINY DAY RESERVES)				13,413,053	13,413,053	(330,905)	13,082,148	13,082,148
RAINY DAY RESERVES						INTEREST		
TexPool				2,248,111	2,248,111	3,664	2,251,775	2,251,775
Certificates of Deposit				4,048,170	4,048,170	7,056	4,055,226	4,055,226
TOTAL				6,296,281	6,296,281	10,720	6,307,001	6,307,001

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 AUGUST 31, 2017**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	June 1, 2017			August 31, 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				2,752,374	1.0000	2,752,374	2,829,982	1.0000	2,829,982	77,608
PLANT FUNDS										
Board DiscretionaryReserves Designated Board Reserves TexPool				8,686,013	1.0000	8,686,013	8,299,995	1.0000	8,299,995	(386,018)
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				942,056	1.0000	942,056	944,317	1.0000	944,317	2,261
STATE SCHOLARSHIPS										
TexPool				115,454	1.0000	115,454	90,697	1.0000	90,697	(24,757)
				12,495,897		12,495,897	12,164,992		12,164,992	(330,905)
REVENUE BONDS RESERVE REQ										
TexPool				917,156	1.0000	917,156	917,156	1.0000	917,156	0
TOTAL TEXPOOL (WITHOUT RAINY DAY RESERVES)				13,413,053		13,413,053	13,413,053		13,082,148	(330,905)
RAINY DAY RESERVES										
TexPool				\$2,248,111	1.0000	\$2,248,111	2,251,775	1.0000	2,251,775	3,664
Certificate of Deposit				4,048,170	1.0000	4,048,170	4,055,226	1.0000	4,055,226	7,056
TOTAL				6,296,281		6,296,281	6,307,001		6,307,001	10,720

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 AUGUST 31, 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	0.95%			2,829,982	2,829,982	2,829,982	1	0.95067%
PLANT FUNDS										
Board Discretionary Reserves	TexPool	TexPool	0.95%			8,299,995	8,299,995	8,299,995	1	0.95067%
Designated Board Reserves										
TexPool										
2013 BOND PROCEEDS	TexPool	TexPool	0.95%			0	0	0	1	0.95067%
TexPool										
2014 BOND PROCEEDS	TexPool	TexPool	0.95%			0	0	0	1	0.95067%
TexPool										
REVENUE BONDS RESERVE REQ	TexPool	TexPool	0.00%			917,156	917,156	917,156	1	0.00000%
M.J. COX ESTATE	TexPool	TexPool	0.95%			944,317	944,317	944,317	1	0.95067%
STATE SCHOLARSHIPS	TexPool	TexPool	0.95%			90,697	90,697	90,697	1	0.95067%
						13,082,148	13,082,148	13,082,148		
RAINY DAY RESERVES										
	TexPool					2,251,775	2,251,775	2,251,775		
	Certificates of Deposit					4,055,226	4,055,226	4,055,226		
TOTAL						4,055,226	4,055,226	4,055,226		

Note: Interest recognized during the quarter was \$ 36,435 TexPool
\$ 7,056 CDs
\$ 43,491 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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