

**NORTH CENTRAL TEXAS COLLEGE  
BOOK VALUE PROGRESSION  
FOR QUARTER ENDING NOVEMBER 30, 2015**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	September 1, 2015		CHANGE IN PAR AMOUNT/ BOOK VALUE	November 30, 2015	
				PAR AMOUNT/ # OF SHARES	BOOK VALUE		PAR AMOUNT/ # OF SHARES	BOOK VALUE
<b>GEN/OPERATING FUNDS</b> TexPool				5,126,382	5,126,382	1,649,680	6,776,062	6,776,062
<b>PLANT FUNDS</b> Board Reserves Designated Board Reserves TexPool				7,093,026	7,093,026	(9,570)	7,083,456	7,083,456
<b>2013 BOND PROCEEDS</b> TexPool				3,319,713	3,319,713	(2,887,265)	432,449	432,449
<b>2014 BOND PROCEEDS</b> TexPool				9,305,861	9,305,861	2,259	9,308,120	9,308,120
<b>M.J. COX ESTATE</b> TexPool				935,737	935,737	235	935,972	935,972
<b>STATE SCHOLARSHIPS</b> TexPool				316,124	316,124	(165,792)	150,333	150,333
<b>SUBTOTAL - TEXPOOL, WITHOUT RESERVE REQ</b>				26,096,843	26,096,843	(1,410,452)	24,686,391	24,686,391
<b>REVENUE BONDS RESERVE REQ</b> TexPool				917,156	917,156	0	917,156	917,156
<b>TOTAL TEXPOOL (WITHOUT RAINY DAY RESERVES)</b>				<b>27,013,999</b>	<b>27,013,999</b>	<b>(1,410,452)</b>	<b>25,603,547</b>	<b>25,603,547</b>
<b>RAINY DAY RESERVES</b>						INTEREST		
TexPool				2,237,720	2,237,720	396	2,238,116	2,238,116
Certificates of Deposit				4,042,141	4,042,141	227	4,042,369	4,042,369
<b>TOTAL</b>				<b>6,279,861</b>	<b>6,279,861</b>	<b>623</b>	<b>6,280,485</b>	<b>6,280,485</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 FINANCIAL SERVICES: \_\_\_\_\_ Janie Neighbors

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

**NORTH CENTRAL TEXAS COLLEGE**  
**MARKET VALUE COMPARISON**  
**FOR QUARTER ENDING NOVEMBER 30, 2015**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	September 1, 2015			November 30, 2015			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				5,126,382	1.0000	5,126,382	6,776,062	1.0000	6,776,062	1,649,680
<b>PLANT FUNDS</b>										
Board DiscretionaryReserves Designated Board Reserves TexPool				7,093,026	1.0000	7,093,026	7,083,456	1.0000	7,083,456	(9,570)
<b>2013 BOND PROCEEDS</b>										
TexPool				3,319,713	1.0000	3,319,713	432,449	1.0000	432,449	(2,887,265)
<b>2014 BOND PROCEEDS</b>										
TexPool				9,305,861	1.0000	9,305,861	9,308,120	0.0000	9,308,120	2,259
<b>M.J. COX ESTATE</b>										
TexPool				935,737	1.0000	935,737	935,972	1.0000	935,972	235
<b>STATE SCHOLARSHIPS</b>										
TexPool				316,124	1.0000	316,124	150,333	1.0000	150,333	(165,792)
				26,096,843		26,096,843	24,686,391		24,686,391	(1,410,452)
<b>REVENUE BONDS RESERVE REQ</b>										
TexPool				917,156	1.0000	917,156	917,156	917,156	917,156	0
<b>TOTAL TEXPOOL (WITHOUT RAINY DAY RESERVES)</b>				27,013,999		27,013,999	27,013,999		25,603,547	(1,410,452)
<b>RAINY DAY RESERVES</b>										
TexPool				\$2,237,720	1.0000	\$2,237,720	2,238,116	1.0000	2,238,116	396
Certificate of Deposit				4,042,141	1.0000	4,042,141	4,042,369	1.0000	4,042,369	227
<b>TOTAL</b>				6,279,861		6,279,861	6,280,485		6,280,485	623

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

07-Dec-2015

**NORTH CENTRAL TEXAS COLLEGE  
DETAIL OF SECURITY HOLDINGS  
AS OF AUGUST 31, 2015**

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	0.10%			6,776,062	6,776,062	6,776,062	1	0.09737%
<b>PLANT FUNDS</b>										
Board DiscretionaryReserves	TexPool	TexPool	0.10%			7,083,456	7,083,456	7,083,456	1	0.09737%
Designated Board Reserves										
TexPool										
<b>2013 BOND PROCEEDS</b>	TexPool	TexPool	0.10%			432,449	432,449	432,449	1	0.09737%
TexPool										
<b>2014 BOND PROCEEDS</b>	TexPool	TexPool	0.10%			9,308,120	9,308,120	9,308,120	1	0.09737%
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	0.10%			935,972	935,972	935,972	1	0.09737%
<b>STATE SCHOLARSHIPS</b>	TexPool	TexPool	0.10%			150,333	150,333	150,333	1	0.09737%
						<u>25,603,547</u>	<u>25,603,547</u>	<u>25,603,547</u>		
<b>RAINY DAY RESERVES</b>										
	TexPool					2,238,116	2,238,116	2,238,116		
	Certificates of Deposit					4,042,369	4,042,369	4,042,369		
<b>TOTAL</b>						<u>4,042,369</u>	<u>4,042,369</u>	<u>4,042,369</u>		

Note: Interest recognized during the quarter was \$ 4,761 TexPool  
 \$ 227 CDs  
\$ 4,988 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 FINANCIAL SERVICES: Janie Neighbors

PRESIDENT: G. Brent Wallace

07-Dec-2015