

**NORTH CENTRAL TEXAS COLLEGE
BOOK VALUE PROGRESSION
FOR QUARTER ENDING MAY 31, 2016**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	March 1, 2016		CHANGE IN PAR AMOUNT/ BOOK VALUE	May 31, 2016	
				PAR AMOUNT/ # OF SHARES	BOOK VALUE		PAR AMOUNT/ # OF SHARES	BOOK VALUE
GEN/OPERATING FUNDS TexPool				5,268,956	5,268,956	580,695	5,849,651	5,849,651
PLANT FUNDS Board Reserves Designated Board Reserves TexPool				8,088,819	8,088,819	(4,831)	8,083,988	8,083,988
2013 BOND PROCEEDS TexPool				0	0	0	0	0
2014 BOND PROCEEDS TexPool				6,284,282	6,284,282	(2,064,581)	4,219,701	4,219,701
M.J. COX ESTATE TexPool				936,572	936,572	820	937,392	937,392
STATE SCHOLARSHIPS TexPool				191,863	191,863	2,997	194,860	194,860
SUBTOTAL - TEXPOOL, WITHOUT RESERVE REQ				20,770,492	20,770,492	(1,484,900)	19,285,592	19,285,592
REVENUE BONDS RESERVE REQ TexPool				917,156	917,156	0	917,156	917,156
TOTAL TEXPOOL (WITHOUT RAINY DAY RESERVES)				21,687,648	21,687,648	(1,484,900)	20,202,748	20,202,748
RAINY DAY RESERVES						INTEREST		
TexPool				2,239,101	2,239,101	1,366	2,240,467	2,240,467
Certificates of Deposit				4,042,673	4,042,673	454	4,043,127	4,043,127
TOTAL				6,281,774	6,281,774	1,819	6,283,593	6,283,593

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 MAY 31, 2016**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	March 1, 2016			May 31, 2016			CHANGE IN MARKET VALUE
				PAR AMOUNT/ # OF SHARES	MARKET PRICE	MARKET VALUE	PAR AMOUNT/ # OF SHARES	MARKET PRICE	MARKET VALUE	
GEN/OPERATING FUNDS										
TexPool				5,268,956	1.0000	5,268,956	5,849,651	1.0000	5,849,651	580,695
PLANT FUNDS										
Board DiscretionaryReserves Designated Board Reserves TexPool				8,088,819	1.0000	8,088,819	8,083,988	1.0000	8,083,988	(4,831)
2013 BOND PROCEEDS				0	1.0000	0	0	1.0000	0	0
TexPool										
2014 BOND PROCEEDS				6,284,282	1.0000	6,284,282	4,219,701	0.0000	4,219,701	(2,064,581)
TexPool										
M.J. COX ESTATE				936,572	1.0000	936,572	937,392	1.0000	937,392	820
TexPool										
STATE SCHOLARSHIPS				191,863	1.0000	191,863	194,860	1.0000	194,860	2,997
TexPool										
				20,770,492		20,770,492	19,285,592		19,285,592	(1,484,900)
REVENUE BONDS RESERVE REQ				917,156	1.0000	917,156	917,156	917,156	917,156	0
TexPool										
TOTAL TEXPOOL (WITHOUT RAINY DAY RESERVES)				21,687,648		21,687,648	21,687,648		20,202,748	(1,484,900)
RAINY DAY RESERVES										
TexPool				\$2,239,101	1.0000	\$2,239,101	2,240,467	1.0000	2,240,467	1,366
Certificate of Deposit				4,042,673	1.0000	4,042,673	4,043,127	1.0000	4,043,127	454
TOTAL				6,281,774		6,281,774	6,283,593		6,283,593	1,819

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 MAY 31, 2016

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	0.34%			5,849,651	5,849,651	5,849,651	1	0.33507%
PLANT FUNDS										
Board Discretionary Reserves	TexPool	TexPool	0.34%			8,083,988	8,083,988	8,083,988	1	0.33507%
Designated Board Reserves										
TexPool										
2013 BOND PROCEEDS	TexPool	TexPool	0.34%			0	0	0	1	0.33507%
TexPool										
2014 BOND PROCEEDS	TexPool	TexPool	0.34%			4,219,701	4,219,701	4,219,701	1	0.33507%
TexPool										
REVENUE BONDS RESERVE REQ	TexPool	TexPool	0.00%			917,156	917,156	917,156	1	0.00000%
M.J. COX ESTATE	TexPool	TexPool	0.34%			937,392	937,392	937,392	1	0.33507%
STATE SCHOLARSHIPS	TexPool	TexPool	0.34%			194,860	194,860	194,860	1	0.33507%
						<u>20,202,748</u>	<u>20,202,748</u>	<u>20,202,748</u>		
RAINY DAY RESERVES										
	TexPool					2,240,467	2,240,467	2,240,467		
	Certificates of Deposit					4,043,127	4,043,127	4,043,127		
TOTAL						<u>4,043,127</u>	<u>4,043,127</u>	<u>4,043,127</u>		

Note: Interest recognized during the quarter was

\$	16,363	TexPool
\$	454	CDs
\$	<u>16,816</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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PRESIDENT: _____ G. Brent Wallace

15-Jun-2016