

**NORTH CENTRAL TEXAS COLLEGE**  
**BOOK VALUE PROGRESSION**  
**FOR QUARTER ENDING NOVEMBER 30, 2016**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	September 1, 2016		CHANGE IN PAR AMOUNT/ BOOK VALUE	November 30, 2016	
				PAR AMOUNT/ # OF SHARES	BOOK VALUE		PAR AMOUNT/ # OF SHARES	BOOK VALUE
<b>GEN/OPERATING FUNDS</b> TexPool				5,720,909	5,720,909	(549,474)	5,171,435	5,171,435
<b>PLANT FUNDS</b> Board Reserves Designated Board Reserves TexPool				7,734,199	7,734,199	(288,896)	7,445,303	7,445,303
<b>2013 BOND PROCEEDS</b> TexPool				0	0	0	0	0
<b>2014 BOND PROCEEDS</b> TexPool				1,904,449	1,904,449	(1,904,449)	0	0
<b>M.J. COX ESTATE</b> TexPool				938,261	938,261	923	939,184	939,184
<b>STATE SCHOLARSHIPS</b> TexPool				244,296	244,296	102,913	347,210	347,210
<b>SUBTOTAL - TEXPOOL, WITHOUT RESERVE REQ</b>				16,542,115	16,542,115	(2,638,984)	13,903,131	13,903,131
<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>17,459,271</b>	<b>17,459,271</b>	<b>(2,638,984)</b>	<b>14,820,287</b>	<b>14,820,287</b>
<b>RAINY DAY RESERVES</b>						INTEREST		
TexPool				2,241,883	2,241,883	1,517	2,243,400	2,243,400
Certificates of Deposit				4,048,170	4,048,170	0	4,048,170	4,048,170
<b>TOTAL</b>				<b>6,290,053</b>	<b>6,290,053</b>	<b>1,517</b>	<b>6,291,570</b>	<b>6,291,570</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 NOVEMBER 30, 2016**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	September 1, 2016			November 30, 2016			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				5,720,909	1.0000	5,720,909	5,171,435	1.0000	5,171,435	(549,474)
<b>PLANT FUNDS</b>										
Board Discretionary Reserves Designated Board Reserves TexPool				7,734,199	1.0000	7,734,199	7,445,303	1.0000	7,445,303	(288,896)
<b>2013 BOND PROCEEDS</b>										
TexPool				0	1.0000	0	0	1.0000	0	0
<b>2014 BOND PROCEEDS</b>										
TexPool				1,904,449	1.0000	1,904,449	0	0.0000	0	(1,904,449)
<b>M.J. COX ESTATE</b>										
TexPool				938,261	1.0000	938,261	939,184	1.0000	939,184	923
<b>STATE SCHOLARSHIPS</b>										
TexPool				244,296	1.0000	244,296	347,210	1.0000	347,210	102,913
				16,542,115		16,542,115	13,903,131		13,903,131	(2,638,984)
<b>REVENUE BONDS RESERVE REQ</b>										
TexPool				917,156	1.0000	917,156	917,156	1	917,156	0
<b>TOTAL TEXPOOL (WITHOUT RAINY DAY RESERVES)</b>				17,459,271		17,459,271	17,459,271		14,820,287	(2,638,984)
<b>RAINY DAY RESERVES</b>										
TexPool				\$2,241,883	1.0000	\$2,241,883	2,243,400	1.0000	2,243,400	1,517
Certificate of Deposit				4,048,170	1.0000	4,048,170	4,048,170	1.0000	4,048,170	0
<b>TOTAL</b>				6,290,053		6,290,053	6,291,570		6,291,570	1,517

*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 NOVEMBER 30, 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
<b>GEN/OPERATING FUNDS</b>	TexPool	TexPool	0.39%			5,171,435	5,171,435	5,171,435	1	0.38713%
<b>PLANT FUNDS</b>										
Board Discretionary Reserves	TexPool	TexPool	0.39%			7,445,303	7,445,303	7,445,303	1	0.38713%
Designated Board Reserves										
TexPool										
<b>2013 BOND PROCEEDS</b>	TexPool	TexPool	0.39%			0	0	0	1	0.38713%
TexPool										
<b>2014 BOND PROCEEDS</b>	TexPool	TexPool	0.39%			0	0	0	1	0.38713%
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	0.39%			939,184	939,184	939,184	1	0.38713%
<b>STATE SCHOLARSHIPS</b>	TexPool	TexPool	0.39%			347,210	347,210	347,210	1	0.38713%
						<u>14,820,287</u>	<u>14,820,287</u>	<u>14,820,287</u>		
<b>RAINY DAY RESERVES</b>										
TexPool						2,243,400	2,243,400	2,243,400		
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

\$	18,108	TexPool
\$	-	CDs
\$	<u>18,108</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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