

**NORTH CENTRAL TEXAS COLLEGE  
BOOK VALUE PROGRESSION  
FOR QUARTER ENDING AUGUST 31, 2015**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	June 1, 2015		CHANGE IN PAR AMOUNT/ BOOK VALUE	August 31, 2015	
				PAR AMOUNT/ # OF SHARES	BOOK VALUE		PAR AMOUNT/ # OF SHARES	BOOK VALUE
<b>GEN/OPERATING FUNDS</b> TexPool				5,958,166	5,958,166	(831,783)	5,126,382	5,126,382
<b>PLANT FUNDS</b> Board Reserves Designated Board Reserves TexPool				7,648,379	7,648,379	(555,353)	7,093,026	7,093,026
<b>2013 BOND PROCEEDS</b> TexPool				4,269,614	4,269,614	(949,900)	3,319,713	3,319,713
<b>2014 BOND PROCEEDS</b> TexPool				9,304,358	9,304,358	1,503	9,305,861	9,305,861
<b>M.J. COX ESTATE</b> TexPool				935,584	935,584	153	935,737	935,737
<b>STATE SCHOLARSHIPS</b> TexPool				307,318	307,318	8,806	316,124	316,124
<b>SUBTOTAL - TEXPOOL, WITHOUT RESERVE REQ</b>				28,423,418	28,423,418	(2,326,575)	26,096,843	26,096,843
<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>29,340,574</b>	<b>29,340,574</b>	<b>(2,326,575)</b>	<b>27,013,999</b>	<b>27,013,999</b>
<b>RAINY DAY RESERVES</b> TexPool Certificates of Deposit				2,237,468 4,038,033	2,237,468 4,038,033	INTEREST 252 4,108	2,237,720 4,042,141	2,237,720 4,042,141
<b>TOTAL</b>				<b>6,275,501</b>	<b>6,275,501</b>	<b>4,360</b>	<b>6,279,861</b>	<b>6,279,861</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 AUGUST 31, 2015**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	June 1, 2015			August 31, 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				5,958,166	1.0000	5,958,166	5,126,382	1.0000	5,126,382	(831,783)
<b>PLANT FUNDS</b>										
Board DiscretionaryReserves Designated Board Reserves TexPool				7,648,379	1.0000	7,648,379	7,093,026	1.0000	7,093,026	(555,353)
<b>2013 BOND PROCEEDS</b>										
TexPool				4,269,614	1.0000	4,269,614	3,319,713	1.0000	3,319,713	(949,900)
<b>2014 BOND PROCEEDS</b>										
TexPool				9,304,358	1.0000	9,304,358	9,305,861	0.0000	9,305,861	1,503
<b>M.J. COX ESTATE</b>										
TexPool				935,584	1.0000	935,584	935,737	1.0000	935,737	153
<b>STATE SCHOLARSHIPS</b>										
TexPool				307,318	1.0000	307,318	316,124	1.0000	316,124	8,806
				28,423,418		28,423,418	26,096,843		26,096,843	(2,326,575)
<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>				29,340,574		29,340,574	29,340,574		27,013,999	(2,326,575)
<b>RAINY DAY RESERVES</b>										
TexPool				\$2,237,468	1.0000	\$2,237,468	2,237,720	1.0000	2,237,720	252
Certificate of Deposit				4,038,033	1.0000	4,038,033	4,042,141	1.0000	4,042,141	4,108
<b>TOTAL</b>				6,275,501		6,275,501	6,279,861		6,279,861	4,360

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  
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	0.06%			5,126,382	5,126,382	5,126,382	1	0.06403%
<b>PLANT FUNDS</b>										
Board DiscretionaryReserves	TexPool	TexPool	0.06%			7,093,026	7,093,026	7,093,026	1	0.06403%
Designated Board Reserves										
TexPool										
<b>2013 BOND PROCEEDS</b>	TexPool	TexPool	0.06%			3,319,713	3,319,713	3,319,713	1	0.06403%
TexPool										
<b>2014 BOND PROCEEDS</b>	TexPool	TexPool	0.06%			9,305,861	9,305,861	9,305,861	1	0.06403%
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	0.06%			935,737	935,737	935,737	1	0.06403%
<b>STATE SCHOLARSHIPS</b>	TexPool	TexPool	0.06%			316,124	316,124	316,124	1	0.06403%
						<u>27,013,999</u>	<u>27,013,999</u>	<u>27,013,999</u>		
<b>RAINY DAY RESERVES</b>										
	TexPool					2,237,720	2,237,720	2,237,720		
	Certificates of Deposit					4,042,141	4,042,141	4,042,141		
<b>TOTAL</b>						<u>4,042,141</u>	<u>4,042,141</u>	<u>4,042,141</u>		

Note: Interest recognized during the quarter was

\$	2,892	TexPool
\$	4,108	CDs
\$	<u>7,000</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 FINANCIAL SERVICES: \_\_\_\_\_ Janie Neighbors

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

22-Sep-2015