

**NORTH CENTRAL TEXAS COLLEGE  
BOOK VALUE PROGRESSION  
FOR QUARTER ENDING NOVEMBER 30, 2009**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	September 1, 2009		PURCHASES	SALES/ MATURITIES	November 30, 2009	
				PAR AMOUNT/ # OF SHARES	BOOK VALUE			PAR AMOUNT/ # OF SHARES	BOOK VALUE
<b>GEN/OPERATING FUNDS</b>									
Tex Pool				5,214,481	5,214,481	2,478,990	(285,288)	7,408,183	7,408,183
<b>M &amp; O FUND BALANCE</b>									
Tex Pool				0	0			0	0
<b>Gas Royalties</b>									
Tex Pool				19,387	19,387	12		19,399	19,399
<b>2004 BOND PROCEEDS</b>									
Tex Pool				0	0			0	0
<b>PLANT FUNDS</b>									
Tex Pool				0	0				
				0	0			0	0
				0	0	0	0	0	0
<b>DEBT RETIREMENT</b>									
Tex Pool				1,429,329	1,429,329	885	0	1,430,213	1,430,213
<b>GEN. PROPERTY DEPOSIT</b>									
Tex Pool				252,439	252,439			252,439	252,439
<b>M.J. COX ESTATE</b>									
Tex Pool				929,765	929,765	575	0	930,340	930,340
<b>STATE SCHOLARSHIPS</b>									
Tex Pool				303,133	303,133	151,167	(2,532)	451,768	451,768
<b>PARKING FUND</b>									
Tex Pool				1,139,296	1,139,296	0	(68,950)	1,070,346	1,070,346
<b>TOTAL</b>				<b>9,287,830</b>	<b>9,287,830</b>	<b>2,631,629</b>	<b>(356,770)</b>	<b>11,562,688</b>	<b>11,562,688</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: \_\_\_\_\_

PRESIDENT: \_\_\_\_\_

**NORTH CENTRAL TEXAS COLLEGE**  
**MARKET VALUE COMPARISON**  
**FOR QUARTER ENDING NOVEMBER 30, 2009**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	September 1, 2009			November 30, 2009			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>										
Tex Pool				5,214,481	1.0000	5,214,481	7,408,183	1.0000	7,408,183	2,193,702
<b>M &amp; O FUND BALANCE</b>										
Tex Pool				0	1.0000	0	0	1.0000	0	0
<b>AGENCY</b>										
Tex Pool				19,387	1.0000	19,387	19,399	1.0000	19,399	12
<b>2004 BOND PROCEEDS</b>										
Tex Pool				0	1.0000	0	0	1.0000	0	0
<b>PLANT FUNDS</b>										
Tex Pool				0	1.0000	0		1.0000		
				0		0	0		0	2,193,714
<b>DEBT RETIREMENT</b>										
Tex Pool				1,429,329	1.0000	1,429,329	1,430,213	1.0000	1,430,213	884
<b>GEN. PROPERTY DEPOSIT</b>										
Tex Pool				252,439	1.0000	252,439	252,439	1.0000	252,439	0
<b>M.J. COX ESTATE</b>										
Tex Pool				929,765	1.0000	929,765	930,340	1.0000	930,340	575
<b>STATE SCHOLARSHIPS</b>										
Tex Pool				303,133	1.0000	303,133	451,768	1.0000	451,768	148,635
<b>PARKING FUND</b>										
Tex Pool				1,139,296	1.0000	1,139,296	1,070,346	1.0000	1,070,346	(68,950)
<b>TOTAL</b>				9,287,830		9,287,830	11,562,688		11,562,688	2,274,858

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: \_\_\_\_\_

PRESIDENT: \_\_\_\_\_

**NORTH CENTRAL TEXAS COLLEGE  
DETAIL OF SECURITY HOLDINGS  
AS OF NOVEMBER 30, 2009**

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>	Tex Pool	Tex Pool	0.23%			7,408,183	7,408,183	7,408,183	1	0.23430%
<b>M &amp; O FUND BALANCE</b>	Tex Pool	Tex Pool	0.23%			0	0	0	1	0.23430%
<b>GAS ROYALTIES</b>	Tex Pool	Tex Pool	0.23%			19,399	19,399	19,399	1	0.23430%
<b>2004 BOND PROCEEDS</b>	Tex Pool	Tex Pool	0.23%			0	0	0	1	0.23430%
<b>PLANT FUNDS</b>	Tex Pool	Tex Pool	0.23%						1	0.23430%
						0	0	0		
<b>DEBT RETIREMENT</b>	Tex Pool	Tex Pool	0.23%			1,430,213	1,430,213	1,430,213	1	0.23430%
<b>GEN. PROPERTY DEPOSIT</b>	Tex Pool	Tex Pool	0.23%			252,439	252,439	252,439	1	0.23430%
<b>M.J. COX ESTATE</b>	Tex Pool	Tex Pool	0.23%			930,340	930,340	930,340	1	0.23430%
<b>STATE SCHOLARSHIPS</b>	Tex Pool	Tex Pool	0.23%			451,768	451,768	451,768	1	0.23430%
<b>PARKING FUND</b>	Tex Pool	Tex Pool	0.23%			1,070,346	1,070,346	1,070,346	1	0.23430%
						11,562,688	11,562,688	11,562,688		

Note: Interest earned during the quarter was **\$15,106**

*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: \_\_\_\_\_

PRESIDENT: \_\_\_\_\_