

NORTH CENTRAL TEXAS COLLEGE
DETAIL OF SECURITY HOLDINGS
AS OF NOVEMBER 30, 2007

FUND	SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/DISCOUNT	MATURITY DATE	SETTLEMENT DATE	PAR AMOUNT/ # OF SHARES	BOOK VALUE	MARKET VALUE	DAYS TO MATURITY	YIELD TO MATURITY
GEN/OPERATING FUNDS	Tex Pool	Tex Pool	4.93%			9,161,324	9,161,324	9,161,324	1	4.92513%
M & O FUND BALANCE	Tex Pool	Tex Pool	4.93%			0	0	0	1	4.92513%
GAS ROYALTIES	Tex Pool	Tex Pool	4.93%			18,550	18,550	18,550	1	4.92513%
2004 BOND PROCEEDS	Tex Pool	Tex Pool	4.93%			0	0	0	1	4.92513%
PLANT FUNDS (Board Designated Reserves)	Tex Pool	Tex Pool	4.93%			5,567,675	5,567,675	5,567,675	1	4.92513%
						5,567,675	5,567,675	5,567,675		
DEBT RETIREMENT	Tex Pool	Tex Pool	4.93%			1,287,344	1,287,344	1,287,344	1	4.92513%
GEN. PROPERTY DEPOSIT	Tex Pool	Tex Pool	4.93%			252,439	252,439	252,439	1	4.92513%
M.J. COX ESTATE	Tex Pool	Tex Pool	4.93%			900,521	900,521	900,521	1	4.92513%
STATE SCHOLARSHIPS	Tex Pool	Tex Pool	4.93%			93,661	93,661	93,661	1	4.92513%
PARKING FEES	Tex Pool	Tex Pool	4.93%			424,109	424,109	424,109	1	4.92513%
						17,705,623	17,705,623	17,705,623		

Note: Interest earned during the quarter was **\$226,761**

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)

INVESTMENT OFFICER: _____

PRESIDENT: _____

**NORTH CENTRAL TEXAS COLLEGE
BOOK VALUE PROGRESSION
FOR QUARTER ENDING NOVEMBER 30, 2007**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	September 1, 2007		PURCHASES	SALES/ MATURITIES	November 30, 2007	
				PAR AMOUNT/ # OF SHARES	BOOK VALUE			PAR AMOUNT/ # OF SHARES	BOOK VALUE
GEN/OPERATING FUNDS									
Tex Pool				9,669,321	9,669,321	4,698,555	(5,206,552)	9,161,324	9,161,324
M & O FUND BALANCE									
Tex Pool				0	0			0	0
Gas Royalties									
Tex Pool				18,324	18,324	226		18,550	18,550
2004 BOND PROCEEDS									
Tex Pool				0	0			0	0
PLANT FUNDS (Board Designated Reserves)									
Tex Pool				5,161,697	5,161,697	442,726	(36,748)	5,567,675	5,567,675
				0	0			0	0
				5,161,697	5,161,697	442,726	(36,748)	5,567,675	5,567,675
DEBT RETIREMENT									
Tex Pool				1,271,652	1,271,652	15,692		1,287,344	1,287,344
GEN. PROPERTY DEPOSIT									
Tex Pool				252,439	252,439			252,439	252,439
M.J. COX ESTATE									
Tex Pool				889,544	889,544	10,977		900,521	900,521
STATE SCHOLARSHIPS									
Tex Pool				152,412	152,412	134,315	(193,066)	93,661	93,661
PARKING FEES									
Tex Pool				430,420	430,420		(6,311)	424,109	424,109
TOTAL				17,845,809	17,845,809	5,302,491	(5,442,676)	17,705,623	17,705,623

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)

INVESTMENT OFFICER: _____

PRESIDENT: _____

**NORTH CENTRAL TEXAS COLLEGE
MARKET VALUE COMPARISON
FOR QUARTER ENDING NOVEMBER 30, 2007**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	September 1, 2007			November 30, 2007			CHANGE IN MARKET VALUE
				PAR AMOUNT/ # OF SHARES	MARKET PRICE	MARKET VALUE	PAR AMOUNT/ # OF SHARES	MARKET PRICE	MARKET VALUE	
GEN/OPERATING FUNDS										
Tex Pool				9,669,321	1.0000	9,669,321	9,161,324	1.0000	9,161,324	(507,997)
M & O FUND BALANCE										
Tex Pool				0	1.0000	0	0	1.0000	0	0
AGENCY										
Tex Pool				18,324	1.0000	18,324	18,550	1.0000	18,550	226
2004 BOND PROCEEDS										
Tex Pool				0	1.0000	0	0	1.0000	0	0
PLANT FUNDS (Board Designated Reserves)										
Tex Pool				5,161,697	1.0000	5,161,697	5,567,675	1.0000	5,567,675	405,978
				<u>5,161,697</u>		<u>5,161,697</u>	<u>5,567,675</u>		<u>5,567,675</u>	<u>405,978</u>
DEBT RETIREMENT										
Tex Pool				1,271,652	1.0000	1,271,652	1,287,344	1.0000	1,287,344	15,692
GEN. PROPERTY DEPOSIT										
Tex Pool				252,439	1.0000	252,439	252,439	1.0000	252,439	0
M.J. COX ESTATE										
Tex Pool				889,544	1.0000	889,544	900,521	1.0000	900,521	10,977
STATE SCHOLARSHIPS										
Tex Pool				152,412	1.0000	152,412	93,661	1.0000	93,661	(58,751)
PARKING FEES										
Tex Pool				430,420	1.0000	430,420	424,109	1.0000	424,109	(6,311)
TOTAL				<u>17,845,809</u>		<u>17,845,809</u>	<u>17,705,623</u>		<u>17,705,623</u>	<u>(140,186)</u>

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)

INVESTMENT OFFICER: _____

07-Jan-2008

PRESIDENT: _____