

**NORTH CENTRAL TEXAS COLLEGE
BOOK VALUE PROGRESSION
FOR QUARTER ENDING NOVEMBER 30, 2018**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	September 1, 2018		CHANGE IN PAR AMOUNT/ BOOK VALUE	November 30, 2018	
				PAR AMOUNT/ # OF SHARES	BOOK VALUE		PAR AMOUNT/ # OF SHARES	BOOK VALUE
GEN/OPERATING FUNDS				3,575,664	3,575,664	(247,116)	3,328,548	3,328,548
TexPool								
PLANT FUNDS								
Board Reserves				6,114,809	6,114,809	727,378	6,842,187	6,842,187
Designated Board Reserves								
TexPool								
2013 BOND PROCEEDS				0	0	0	0	0
TexPool								
2014 BOND PROCEEDS				0	0	0	0	0
TexPool								
M.J. COX ESTATE				958,307	958,307	5,083	963,389	963,389
TexPool								
STATE SCHOLARSHIPS				555,856	555,856	(52,533)	503,323	503,323
TexPool								
SUBTOTAL - TEXPOOL, WITHOUT RESERVE REQ				11,204,636	11,204,636	432,812	11,637,448	11,637,448
REVENUE BONDS RESERVE REQ								
TexPool				917,156	917,156	0	917,156	917,156
TOTAL TEXPOOL (WITHOUT RAINY DAY RESERVES)				12,121,792	12,121,792	432,812	12,554,604	12,554,604
RAINY DAY RESERVES						INTEREST		
TexPool				2,274,285	2,274,285	8,144	2,282,430	2,282,430
Certificates of Deposit				4,058,337	4,058,337	15,258	4,073,595	4,073,595
TOTAL				6,332,623	6,332,623	23,402	6,356,025	6,356,025

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).

VC FISCAL AFFAIRS: _____ Janie Neighbors

CHANCELLOR: _____ G. Brent Wallace

**NORTH CENTRAL TEXAS COLLEGE
MARKET VALUE COMPARISON
FOR QUARTER ENDING NOVEMBER 30, 2018**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	September 1, 2018			November 30, 2018			CHANGE IN MARKET VALUE
				PAR AMOUNT/ # OF SHARES	MARKET PRICE	MARKET VALUE	PAR AMOUNT/ # OF SHARES	MARKET PRICE	MARKET VALUE	
GEN/OPERATING FUNDS										
TexPool				3,575,664	1.0000	3,575,664	3,328,548	1.0000	3,328,548	(247,116)
PLANT FUNDS										
Board DiscretionaryReserves Designated Board Reserves TexPool				6,114,809	1.0000	6,114,809	6,842,187	1.0000	6,842,187	727,378
2013 BOND PROCEEDS										
TexPool				0	1.0000	0	0	1.0000	0	0
2014 BOND PROCEEDS										
TexPool				0	1.0000	0	0	0.0000	0	0
M.J. COX ESTATE										
TexPool				958,307	1.0000	958,307	963,389	1.0000	963,389	5,083
STATE SCHOLARSHIPS										
TexPool				555,856	1.0000	555,856	503,323	1.0000	503,323	(52,533)
				11,204,636		11,204,636	11,637,448		11,637,448	432,812
REVENUE BONDS RESERVE REQ										
TexPool				917,156	1.0000	917,156	917,156	1.0000	917,156	0
TOTAL TEXPOOL (WITHOUT RAINY DAY RESERVES)				12,121,792		12,121,792	12,121,792		12,554,604	432,812
RAINY DAY RESERVES										
TexPool				\$2,274,285	1.0000	\$2,274,285	2,282,430	1.0000	2,282,430	8,144
Certificate of Deposit				4,058,337	1.0000	4,058,337	4,073,595	1.0000	4,073,595	15,258
TOTAL				6,332,623		6,332,623	6,356,025		6,356,025	23,402

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).

VC FISCAL AFFAIRS: _____ Janie Neighbors

CHANCELLOR: _____ G. Brent Wallace

**NORTH CENTRAL TEXAS COLLEGE
DETAIL OF SECURITY HOLDINGS
AS OF NOVEMBER 30, 2018**

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	2.11%			3,328,548	3,328,548	3,328,548	1	2.11403%
PLANT FUNDS										
Board Discretionary Reserves	TexPool	TexPool	2.11%			6,842,187	6,842,187	6,842,187	1	2.11403%
Designated Board Reserves										
TexPool										
2013 BOND PROCEEDS	TexPool	TexPool	2.11%			0	0	0	1	2.11403%
TexPool										
2014 BOND PROCEEDS	TexPool	TexPool	2.11%			0	0	0	1	2.11403%
TexPool										
REVENUE BONDS RESERVE REQ	TexPool	TexPool	0.00%			917,156	917,156	917,156	1	0.00000%
M.J. COX ESTATE	TexPool	TexPool	2.11%			963,389	963,389	963,389	1	2.11403%
STATE SCHOLARSHIPS	TexPool	TexPool	2.11%			503,323	503,323	503,323	1	2.11403%
						<u>12,554,604</u>	<u>12,554,604</u>	<u>12,554,604</u>		
RAINY DAY RESERVES										
	TexPool					2,282,430	2,282,430	2,282,430		
	Certificates of Deposit					4,073,595	4,073,595	4,073,595		
TOTAL						<u>6,356,025</u>	<u>6,356,025</u>	<u>6,356,025</u>		

Note: Interest recognized during the quarter was

\$	86,155	TexPool
\$	15,258	CDs
\$	<u>101,412</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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