

**NORTH CENTRAL TEXAS COLLEGE  
BOOK VALUE PROGRESSION  
FOR QUARTER ENDING FEBRUARY 28, 2019**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	December 1, 2018		CHANGE IN PAR AMOUNT/ BOOK VALUE	February 28, 2019	
				PAR AMOUNT/ # OF SHARES	BOOK VALUE		PAR AMOUNT/ # OF SHARES	BOOK VALUE
<b>GEN/OPERATING FUNDS</b> TexPool				3,328,548	3,328,548	3,871,705	7,200,253	7,200,253
<b>PLANT FUNDS</b> Board Reserves Designated Board Reserves TexPool				6,842,187	6,842,187	(62,010)	6,780,177	6,780,177
<b>2013 BOND PROCEEDS</b> TexPool				0	0	0	0	0
<b>2014 BOND PROCEEDS</b> TexPool				0	0	0	0	0
<b>M.J. COX ESTATE</b> TexPool				963,389	963,389	5,752	969,141	969,141
<b>STATE SCHOLARSHIPS</b> TexPool				503,323	503,323	(330,250)	173,074	173,074
<b>SUBTOTAL - TEXPOOL, WITHOUT RESERVE REQ</b>				11,637,448	11,637,448	3,485,197	15,122,645	15,122,645
<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>12,554,604</b>	<b>12,554,604</b>	<b>3,485,197</b>	<b>16,039,801</b>	<b>16,039,801</b>
<b>RAINY DAY RESERVES</b>						INTEREST		
TexPool				2,282,430	2,282,430	8,898	2,291,328	2,291,328
Certificates of Deposit				4,073,595	4,073,595	0	4,073,595	4,073,595
<b>TOTAL</b>				<b>6,356,025</b>	<b>6,356,025</b>	<b>8,898</b>	<b>6,364,923</b>	<b>6,364,923</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).*

VC FISCAL AFFAIRS: \_\_\_\_\_ Janie Neighbors

CHANCELLOR: \_\_\_\_\_ G. Brent Wallace

**NORTH CENTRAL TEXAS COLLEGE  
MARKET VALUE COMPARISON  
FOR QUARTER ENDING FEBRUARY 28, 2019**

SECURITY DESCRIPTION	SECURITY CUSIP	COUPON/ DISCOUNT	MATURITY DATE	December 1, 2018			February 28, 2019			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				3,328,548	1.0000	3,328,548	7,200,253	1.0000	7,200,253	3,871,705
<b>PLANT FUNDS</b>										
Board DiscretionaryReserves Designated Board Reserves TexPool				6,842,187	1.0000	6,842,187	6,780,177	1.0000	6,780,177	(62,010)
<b>2013 BOND PROCEEDS</b>										
TexPool				0	1.0000	0	0	1.0000	0	0
<b>2014 BOND PROCEEDS</b>										
TexPool				0	1.0000	0	0	0.0000	0	0
<b>M.J. COX ESTATE</b>										
TexPool				963,389	1.0000	963,389	969,141	1.0000	969,141	5,752
<b>STATE SCHOLARSHIPS</b>										
TexPool				503,323	1.0000	503,323	173,074	1.0000	173,074	(330,250)
				11,637,448		11,637,448	15,122,645		15,122,645	3,485,197
<b>REVENUE BONDS RESERVE REQ</b>										
TexPool				917,156	1.0000	917,156	917,156	1.0000	917,156	0
<b>TOTAL TEXPOOL (WITHOUT RAINY DAY RESERVES)</b>				12,554,604		12,554,604	12,554,604		16,039,801	3,485,197
<b>RAINY DAY RESERVES</b>										
TexPool				\$2,282,430	1.0000	\$2,282,430	2,291,328	1.0000	2,291,328	8,898
Certificate of Deposit				4,073,595	1.0000	4,073,595	4,073,595	1.0000	4,073,595	0
<b>TOTAL</b>				6,356,025		6,356,025	6,364,923		6,364,923	8,898

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 FEBRUARY 28, 2019**

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	2.36%			7,200,253	7,200,253	7,200,253	1	2.35787%
<b>PLANT FUNDS</b> Board Discretionary Reserves Designated Board Reserves TexPool	TexPool	TexPool	2.36%			6,780,177	6,780,177	6,780,177	1	2.35787%
<b>2013 BOND PROCEEDS</b> TexPool	TexPool	TexPool	2.36%			0	0	0	1	2.35787%
<b>2014 BOND PROCEEDS</b> TexPool	TexPool	TexPool	2.36%			0	0	0	1	2.35787%
<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	2.36%			969,141	969,141	969,141	1	2.35787%
<b>STATE SCHOLARSHIPS</b>	TexPool	TexPool	2.36%			173,074	173,074	173,074	1	2.35787%
						<b>16,039,801</b>	<b>16,039,801</b>	<b>16,039,801</b>		
<b>RAINY DAY RESERVES</b>										
TexPool						2,291,328	2,291,328	2,291,328		
Certificates of Deposit						4,073,595	4,073,595	4,073,595		
<b>TOTAL</b>						<b>6,364,923</b>	<b>6,364,923</b>	<b>6,364,923</b>		

Note: Interest recognized during the quarter was

\$	91,286	TexPool
\$	-	CDs
\$	<u>91,286</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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07-Mar-2019