

NORTH CENTRAL TEXAS COLLEGE
STATEMENT of FUNDS
September 30, 2013

ACCOUNT	BEGINNING BALANCE 8/31/2013	ENDING BALANCE 9/30/2013	MONTHLY INTEREST EARNED*	INTEREST EARNED Y-T-D
BOARD RESERVES:				
GRAHAM RESERVES	65,000	68,333		
RESERVES (DESIGNATED for STATE FUNDING CUTS)	2,236,718	2,236,718		
DISCRETIONARY BOARD RESERVES	4,330,312	4,351,526	1,143	1,215
RAINY DAY FUND	4,031,031	4,031,517	0	0
TOTAL BOARD RESERVES	10,663,061	10,688,095	1,143	1,215
GENERAL & RESTRICTED FUNDS:				
GENERAL	11,108,237	12,520,942	365	697
DEBT SERVICE	917,156	917,156	0	0
MJ COX ESTATE	934,922	934,954	31	43
STATE SCHOLARSHIPS	97,907	97,910	3	5
TOTAL	13,058,222	14,470,962	400	745
GRAND TOTAL ALL FUNDS	23,721,283	25,159,056	1,544	1,960

***AVERAGE MONTHLY INTEREST RATES:**

TEXPOOL	0.04%
FIRST STATE BANK	0.04%

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: Eddie C. Hadlock

NORTH CENTRAL TEXAS COLLEGE
STATEMENT of FUNDS
August 31, 2013

ACCOUNT	BEGINNING BALANCE 7/31/2013	ENDING BALANCE 8/31/2013	MONTHLY INTEREST EARNED*	INTEREST EARNED Y-T-D
BOARD RESERVES:				
GRAHAM RESERVES	65,000	65,000		
RESERVES (DESIGNATED for STATE FUNDING CUTS)	2,236,718	2,236,718		
DISCRETIONARY BOARD RESERVES	4,410,503	4,330,312	1,164	14,758
RAINY DAY FUND	4,030,138	4,031,031	0	1,564
TOTAL BOARD RESERVES	10,742,360	10,663,061	1,164	16,322
GENERAL & RESTRICTED FUNDS:				
GENERAL	10,084,084	11,108,237	378	15,153
DEBT SERVICE	917,156	917,156	0	714
MJ COX ESTATE	934,932	934,922	36	1,088
STATE SCHOLARSHIPS	55,533	97,907	2	250
TOTAL	11,991,705	13,058,222	416	17,204
GRAND TOTAL ALL FUNDS	22,734,065	23,721,283	1,580	33,526

***AVERAGE MONTHLY INTEREST RATES:**

TEXPOOL	0.04%
FIRST STATE BANK	0.04%

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: Eddie C. Hadlock

NORTH CENTRAL TEXAS COLLEGE
STATEMENT of FUNDS
July 31, 2013

ACCOUNT	BEGINNING BALANCE 6/30/2013	ENDING BALANCE 7/31/2013	MONTHLY INTEREST EARNED*	INTEREST EARNED Y-T-D
BOARD RESERVES:				
GRAHAM RESERVES	65,000	65,000		
RESERVES (DESIGNATED for STATE FUNDING CUTS)	2,236,718	2,236,718		
DISCRETIONARY BOARD RESERVES	4,484,237	4,410,503	1,205	14,549
RAINY DAY FUND	4,030,138	4,030,138	0	672
TOTAL BOARD RESERVES	10,816,093	10,742,360	1,205	15,221
GENERAL & RESTRICTED FUNDS:				
GENERAL	10,925,311	10,074,084	495	14,775
DEBT SERVICE	917,156	917,156	0	714
MJ COX ESTATE	934,892	934,932	40	1,052
STATE SCHOLARSHIPS	55,529	55,533	5	247
TOTAL	12,832,887	11,981,705	540	16,788
GRAND TOTAL ALL FUNDS	23,648,980	22,724,065	1,745	32,009

*AVERAGE MONTHLY INTEREST RATES:

TEXPOOL	0.05%
FIRST STATE BANK	0.05%

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VP FINANCIAL SERVICES: Janie Neighbors

PRESIDENT: Eddie C. Hadlock

NORTH CENTRAL TEXAS COLLEGE
STATEMENT of FUNDS
May 31, 2013

ACCOUNT	BEGINNING BALANCE 4/30/2013	ENDING BALANCE 5/31/2013	MONTHLY INTEREST EARNED*	INTEREST EARNED Y-T-D
BOARD RESERVES:				
GRAHAM RESERVES	65,000	65,000		
RESERVES (DESIGNATED for STATE FUNDING CUTS)	2,236,718	2,236,718		
DISCRETIONARY BOARD RESERVES	4,787,222	4,704,097	1,298	12,966
RAINY DAY FUND	4,030,138	4,030,138	0	672
TOTAL BOARD RESERVES	11,119,079	11,035,953	1,298	13,638
GENERAL & RESTRICTED FUNDS:				
GENERAL	12,008,609	11,624,677	728	13,668
DEBT SERVICE	917,156	917,156	0	714
MJ COX ESTATE	934,791	934,847	57	956
STATE SCHOLARSHIPS	262,049	106,028	16	236
TOTAL	14,122,605	13,582,709	800	15,574
GRAND TOTAL ALL FUNDS	25,241,684	24,618,662	2,098	29,212

***AVERAGE MONTHLY INTEREST RATES:**

TEXPOOL	0.07%
FIRST STATE BANK	0.07%

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VP FINANCIAL SERVICES: Janie Neighbors

PRESIDENT: Eddie C. Hadlock

NORTH CENTRAL TEXAS COLLEGE
STATEMENT of FUNDS
April 30, 2013

ACCOUNT	BEGINNING BALANCE 3/31/2013	ENDING BALANCE 4/30/2013	MONTHLY INTEREST EARNED*	INTEREST EARNED Y-T-D
BOARD RESERVES:				
GRAHAM RESERVES	65,000	65,000		
RESERVES (DESIGNATED for STATE FUNDING CUTS)	2,236,718	2,236,718		
DISCRETIONARY BOARD RESERVES	5,434,709	4,787,222	1,572	12,623
RAINY DAY FUND	4,029,466	4,030,138	672	672
TOTAL BOARD RESERVES	11,765,894	11,119,079	2,244	13,295
GENERAL & RESTRICTED FUNDS:				
GENERAL	13,523,122	12,008,609	1,070	12,940
DEBT SERVICE	917,156	917,156	0	714
MJ COX ESTATE	934,714	934,791	95	900
STATE SCHOLARSHIPS	272,155	262,049	34	220
TOTAL	15,647,146	14,122,605	1,199	14,774
GRAND TOTAL ALL FUNDS	27,413,040	25,241,684	3,442	28,069

***AVERAGE MONTHLY INTEREST RATES:**

TEXPOOL	0.10%
FIRST STATE BANK	0.10%

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: Eddie C. Hadlock

NORTH CENTRAL TEXAS COLLEGE
STATEMENT of FUNDS
March 31, 2013

ACCOUNT	BEGINNING BALANCE 2/28/2013	ENDING BALANCE 3/31/2013	MONTHLY INTEREST EARNED*	INTEREST EARNED Y-T-D
BOARD RESERVES:				
GRAHAM RESERVES	65,000	65,000		
RESERVES (DESIGNATED for STATE FUNDING CUTS)	2,236,718	2,236,718		
DISCRETIONARY BOARD RESERVES	5,443,740	5,434,709	1,480	10,983
RAINY DAY FUND	4,029,466	4,029,466	0	0
TOTAL BOARD RESERVES	11,774,925	11,765,894	1,480	10,983
GENERAL & RESTRICTED FUNDS:				
GENERAL	10,255,190	13,523,122	1,070	11,652
DEBT SERVICE	917,156	917,156	0	714
MJ COX ESTATE	934,619	934,714	95	811
STATE SCHOLARSHIPS	335,147	272,155	34	196
TOTAL	12,442,112	15,647,146	1,199	13,373
GRAND TOTAL ALL FUNDS	24,217,037	27,413,040	2,678	24,355

*AVERAGE MONTHLY INTEREST RATES:

TEXPOOL	0.10%
FIRST STATE BANK	0.11%

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VP FINANCIAL SERVICES: Janie Neighbors

PRESIDENT: Eddie C. Hadlock

NORTH CENTRAL TEXAS COLLEGE
STATEMENT of FUNDS
January 31, 2013

ACCOUNT	BEGINNING BALANCE 12/31/2012	ENDING BALANCE 1/31/2013	MONTHLY INTEREST EARNED*	INTEREST EARNED Y-T-D
BOARD RESERVES:				
GRAHAM RESERVES	65,000	65,000		
RESERVES (DESIGNATED for STATE FUNDING CUTS)	2,236,718	2,236,718		
DISCRETIONARY BOARD RESERVES	6,097,549	5,562,443	1,448	7,720
RAINY DAY FUND	4,029,466	4,029,466	0	0
TOTAL BOARD RESERVES	12,428,733	11,893,627	1,448	7,720
GENERAL & RESTRICTED FUNDS:				
GENERAL	8,703,784	9,407,556	1,538	8,444
DEBT SERVICE	1,143,100	1,143,197	151	708
MJ COX ESTATE	934,473	934,552	124	626
STATE SCHOLARSHIPS	195,597	335,123	39	134
TOTAL	10,976,955	11,820,428	1,852	9,912
GRAND TOTAL ALL FUNDS	23,405,689	23,714,055	3,301	17,632

***AVERAGE MONTHLY INTEREST RATES:**

TEXPOOL	0.10%
FIRST STATE BANK	0.11%

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VP FINANCIAL SERVICES: Janie Neighbors

PRESIDENT: Eddie C. Hadlock

NORTH CENTRAL TEXAS COLLEGE
STATEMENT of FUNDS
November 30, 2012

ACCOUNT	BEGINNING BALANCE 10/31/2012	ENDING BALANCE 11/30/2012	MONTHLY INTEREST EARNED*	INTEREST EARNED Y-T-D
BOARD RESERVES:				
GRAHAM RESERVES	65,000	65,000		
RESERVES (DESIGNATED for STATE FUNDING CUTS)	2,236,718	2,236,718		
DISCRETIONARY BOARD RESERVES	2,858,643	2,430,168	1,518	4,539
RAINY DAY FUND	4,029,466	4,029,466	0	0
TOTAL BOARD RESERVES	9,189,828	8,761,352	1,518	4,539
GENERAL & RESTRICTED FUNDS:				
GENERAL	11,325,307	11,272,611	1,500	5,550
DEBT SERVICE	1,130,785	1,142,949	139	455
MJ COX ESTATE	934,235	934,350	115	401
STATE SCHOLARSHIPS	93,348	298,017	11	74
TOTAL	13,483,675	13,647,927	1,766	6,480
GRAND TOTAL ALL FUNDS	22,673,503	22,409,279	3,283	11,019

***AVERAGE MONTHLY INTEREST RATES:**

TEXPOOL	0.16%
FIRST STATE BANK	0.15%

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PRESIDENT: Eddie C. Hadlock

NORTH CENTRAL TEXAS COLLEGE
STATEMENT of FUNDS
September 30, 2012

ACCOUNT	BEGINNING BALANCE 8/31/2012	ENDING BALANCE 9/30/2012	MONTHLY INTEREST EARNED*	INTEREST EARNED Y-T-D
BOARD RESERVES:				
GRAHAM RESERVES	25,000	65,000		
RESERVES (DESIGNATED for STATE FUNDING CUTS)	2,236,718	2,236,718		
DISCRETIONARY BOARD RESERVES	2,848,396	2,858,383	1,524	1,524
RAINY DAY FUND	4,029,466	4,029,466	0	0
TOTAL BOARD RESERVES	9,139,581	9,189,568	1,524	1,524
GENERAL & RESTRICTED FUNDS:				
GENERAL	10,814,689	14,003,129	1,660	1,864
DEBT SERVICE	1,130,478	1,130,641	163	165
MJ COX ESTATE	933,981	934,115	134	144
STATE SCHOLARSHIPS	331,760	71,020	48	50
TOTAL	13,210,908	16,138,905	2,005	2,223
GRAND TOTAL ALL FUNDS	22,350,488	25,328,473	3,529	3,746

***AVERAGE MONTHLY INTEREST RATES:**

TEXPOOL	0.16%
FIRST STATE BANK	0.16%

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