### COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

**SUMMARY OF INVESTMENTS**

**AT NOVEMBER 30, 2014**

<table>
<thead>
<tr>
<th>Short-term securities</th>
<th>Book Value</th>
<th>%</th>
<th>Market Value</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>TexPool</td>
<td>152,131,849</td>
<td>64.89%</td>
<td>152,131,849</td>
<td>64.89%</td>
</tr>
<tr>
<td>TexStar</td>
<td>37,339,943</td>
<td>15.93%</td>
<td>37,339,943</td>
<td>15.93%</td>
</tr>
<tr>
<td><strong>Total Short-term securities</strong></td>
<td><strong>234,454,451</strong></td>
<td><strong>100.00%</strong></td>
<td><strong>234,457,152</strong></td>
<td><strong>100.00%</strong></td>
</tr>
</tbody>
</table>

| Total Investments       | 234,454,451 | 100.00%| 234,457,152  | 100.00%|
Collin County Community College District

Statement of Changes in Investment Assets
Operating Fund
Quarter Ended November 30, 2014

<table>
<thead>
<tr>
<th></th>
<th>Book Value</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Investment Assets-8/31/14</td>
<td>$123,904,966</td>
<td>$123,904,843</td>
</tr>
<tr>
<td>Receipts/Contributions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investment Income</td>
<td>77,404,538</td>
<td></td>
</tr>
<tr>
<td>Distributions</td>
<td>9,888</td>
<td></td>
</tr>
<tr>
<td></td>
<td>87,893,910</td>
<td></td>
</tr>
<tr>
<td>Ending Investment Assets-11/30/14</td>
<td>113,425,482</td>
<td>113,427,859</td>
</tr>
</tbody>
</table>

Collin County Community College District

Summary of Investments
Operating Fund
At November 30, 2014

<table>
<thead>
<tr>
<th></th>
<th>Book Value</th>
<th>%</th>
<th>Market Value</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Short-term securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. Govt Agencies</td>
<td>29,991,643</td>
<td>26.44%</td>
<td>29,994,020</td>
<td>26.44%</td>
</tr>
<tr>
<td>Texpool</td>
<td>68,369,043</td>
<td>60.28%</td>
<td>68,369,043</td>
<td>60.28%</td>
</tr>
<tr>
<td>Texstar</td>
<td>15,064,796</td>
<td>13.28%</td>
<td>15,064,796</td>
<td>13.28%</td>
</tr>
<tr>
<td>Total Short-term securities</td>
<td>113,425,482</td>
<td>100.00%</td>
<td>113,427,859</td>
<td>100.00%</td>
</tr>
<tr>
<td>Total Investments</td>
<td>113,425,482</td>
<td>100.00%</td>
<td>113,427,859</td>
<td>100.00%</td>
</tr>
</tbody>
</table>
### Statement of Changes in Investment Assets

**Building Fund - Quarter Ended November 30, 2014**

<table>
<thead>
<tr>
<th>Description</th>
<th>Book Value</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Investment Assets-8/31/14</td>
<td>$124,763,386</td>
<td>$124,763,961</td>
</tr>
<tr>
<td>Receipts/Contributions</td>
<td>410,221</td>
<td></td>
</tr>
<tr>
<td>Investment Income</td>
<td>9,812</td>
<td></td>
</tr>
<tr>
<td>Distributions</td>
<td>6,722,812</td>
<td></td>
</tr>
<tr>
<td><strong>Ending Investment Assets-11/30/14</strong></td>
<td>118,460,607</td>
<td>118,460,931</td>
</tr>
</tbody>
</table>

### Summary of Investments

**Building Fund - At November 30, 2014**

<table>
<thead>
<tr>
<th>Description</th>
<th>Book Value</th>
<th>%</th>
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<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Short-term securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. Govt Agencies</td>
<td>14,991,016</td>
<td>12.65%</td>
<td>14,991,340</td>
<td>12.66%</td>
</tr>
<tr>
<td>Texpool</td>
<td>81,194,444</td>
<td>68.54%</td>
<td>81,194,444</td>
<td>68.54%</td>
</tr>
<tr>
<td>Texstar</td>
<td>22,275,147</td>
<td>18.80%</td>
<td>22,275,147</td>
<td>18.80%</td>
</tr>
<tr>
<td><strong>Total Short-term securities</strong></td>
<td>118,460,607</td>
<td>100.00%</td>
<td>118,460,931</td>
<td>100.00%</td>
</tr>
<tr>
<td>Total Investments</td>
<td>118,460,607</td>
<td>100.00%</td>
<td>118,460,931</td>
<td>100.00%</td>
</tr>
</tbody>
</table>
### STATEMENT OF CHANGES IN INVESTMENT ASSETS
#### DEBT SERVICE FUND
##### QUARTER ENDED NOVEMBER 30, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Book Value</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Investment Assets-8/31/14</td>
<td>$2,350,867</td>
<td>2,350,867</td>
</tr>
<tr>
<td>Receipts/Contributions</td>
<td>217,315</td>
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<tr>
<td>Investment Income</td>
<td>180</td>
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</tr>
<tr>
<td>Distributions</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Ending Investment Assets-11/30/14</strong></td>
<td>2,568,362</td>
<td>2,568,362</td>
</tr>
</tbody>
</table>

### SUMMARY OF INVESTMENTS
#### DEBT SERVICE FUND
##### AT NOVEMBER 30, 2014

<table>
<thead>
<tr>
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<th>%</th>
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<tbody>
<tr>
<td>Short-term securities</td>
<td>2,568,362</td>
<td>100.00%</td>
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</tr>
<tr>
<td>Texpool</td>
<td>2,568,362</td>
<td></td>
<td>2,568,362</td>
<td></td>
</tr>
<tr>
<td>Total Short-term securities</td>
<td>2,568,362</td>
<td>100.00%</td>
<td>2,568,362</td>
<td>100.00%</td>
</tr>
<tr>
<td>Total Investments</td>
<td>2,568,362</td>
<td>100.00%</td>
<td>2,568,362</td>
<td>100.00%</td>
</tr>
</tbody>
</table>