

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT MAY 31, 2015**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	134,876,458	51.26%	134,918,545	51.27%
TexPool	90,883,335	34.54%	90,883,335	34.54%
TexStar	<u>37,350,929</u>	<u>14.20%</u>	<u>37,350,929</u>	<u>14.19%</u>
Total Short-term securities	263,110,722	100.00%	263,152,809	100.00%
Total Investments	263,110,722	100.00%	263,152,809	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED MAY 31, 2015

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/15	\$163,596,182	\$163,599,474
Receipts/Contributions	74,819,720	
Investment Income	35,104	
Distributions	<u>85,927,945</u>	<u> </u>
Ending Investment Assets-5/31/15	152,523,061	152,548,082

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT MAY 31, 2015

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	69,929,504	45.85%	69,954,525	45.86%
Texpool	69,273,737	45.42%	69,273,737	45.41%
Texstar	<u>13,319,820</u>	<u>8.73%</u>	<u>13,319,820</u>	<u>8.73%</u>
Total Short-term securities	152,523,061	100.00%	152,548,082	100.00%
Total Investments	152,523,061	100.00%	152,548,082	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 STATEMENT OF CHANGES IN INVESTMENT ASSETS
 BUILDING FUND
 QUARTER ENDED MAY 31, 2015

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/15	\$113,063,223	\$113,066,270
Receipts/Contributions	0	
Investment Income	23,863	
Distributions	<u>6,906,341</u>	<u> </u>
Ending Investment Assets-5/31/15	106,180,745	106,197,811

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 SUMMARY OF INVESTMENTS
 BUILDING FUND
 AT MAY 31, 2015

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	64,946,954	61.17%	64,964,020	61.17%
Texpool	17,202,682	16.20%	17,202,682	16.20%
Texstar	24,031,109	22.63%	24,031,109	22.63%
Total Short-term securities	<u>106,180,745</u>	<u>100.00%</u>	<u>106,197,811</u>	<u>100.00%</u>
Total Investments	106,180,745	100.00%	106,197,811	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 STATEMENT OF CHANGES IN INVESTMENT ASSETS
 DEBT SERVICE FUND
 QUARTER ENDED MAY 31, 2015

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/15	\$4,343,858	4,343,858
Receipts/Contributions	62,487	
Investment Income	571	
Distributions	0	
Ending Investment Assets-5/31/15	4,406,916	4,406,916

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 SUMMARY OF INVESTMENTS
 DEBT SERVICE FUND
 AT MAY 31, 2015

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	4,406,916	100.00%	4,406,916	100.00%
Total Short-term securities	4,406,916	100.00%	4,406,916	100.00%
Total Investments	4,406,916	100.00%	4,406,916	100.00%