

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT AUGUST 31, 2012**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
TexPool	175,977,063	82.52%	175,977,063	82.52%
TexStar	<u>37,282,180</u>	<u>17.48%</u>	<u>37,282,180</u>	<u>17.48%</u>
Total Short-term securities	213,259,243	100.00%	213,259,243	100.00%
Total Investments	213,259,243	100.00%	213,259,243	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED AUGUST 31, 2012

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/12	\$128,574,502	\$128,574,502
Receipts/Contributions	23,029,401	
Investment Income	42,325	
Distributions	<u>29,104,391</u>	
Ending Investment Assets-8/31/12	122,541,837	122,541,837

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT AUGUST 31, 2012

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	103,194,931	84.21%	103,194,931	84.21%
Texstar	19,346,906	15.79%	19,346,906	15.79%
Total Short-term securities	<u>122,541,837</u>	<u>100.00%</u>	<u>122,541,837</u>	<u>100.00%</u>
Total Investments	122,541,837	100.00%	122,541,837	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED AUGUST 31, 2012

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/12	\$89,855,091	\$89,855,091
Receipts/Contributions	3,473,374	
Investment Income	30,082	
Distributions	<u>6,016,350</u>	
Ending Investment Assets-8/31/12	87,342,197	87,342,197

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT AUGUST 31, 2012

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	69,406,923	79.47%	69,406,923	79.47%
Texstar	<u>17,935,274</u>	<u>20.53%</u>	<u>17,935,274</u>	<u>20.53%</u>
Total Short-term securities	87,342,197	100.00%	87,342,197	100.00%
Total Investments	87,342,197	100.00%	87,342,197	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED AUGUST 31, 2012

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/12	\$6,795,216	6,795,216
Receipts/Contributions	80,017	
Investment Income	2,095	
Distributions	<u>3,502,119</u>	
Ending Investment Assets-8/31/12	3,375,209	3,375,209

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT AUGUST 31, 2012

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	3,375,209	100.00%	3,375,209	100.00%
Total Short-term securities	<u>3,375,209</u>	<u>100.00%</u>	<u>3,375,209</u>	<u>100.00%</u>
Total Investments	3,375,209	100.00%	3,375,209	100.00%