

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT NOVEMBER 30, 2012**

| | <u>Book Value</u> | <u>%</u> | <u>Market Value</u> | <u>%</u> |
|------------------------------------|--------------------|----------------|---------------------|----------------|
| Short-term securities | | | | |
| TexPool | 168,126,594 | 81.84% | 168,126,594 | 81.84% |
| TexStar | <u>37,297,802</u> | <u>18.16%</u> | <u>37,297,802</u> | <u>18.16%</u> |
| Total Short-term securities | 205,424,396 | 100.00% | 205,424,396 | 100.00% |
| Total Investments | 205,424,396 | 100.00% | 205,424,396 | 100.00% |

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED NOVEMBER 30, 2012

| | <u>Book Value</u> | <u>Market Value</u> |
|---------------------------------------|-------------------|---------------------|
| Beginning Investment Assets-8/31/12 | \$122,541,837 | \$122,541,837 |
| Receipts/Contributions | 43,420,597 | |
| Investment Income | 48,301 | |
| Distributions | <u>49,288,777</u> | |
| Ending Investment Assets-11/30/12 | 116,721,958 | 116,721,958 |

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT NOVEMBER 30, 2012

| | <u>Book Value</u> | <u>%</u> | <u>Market Value</u> | <u>%</u> |
|-----------------------------|--------------------|----------------|---------------------|----------------|
| Short-term securities | | | | |
| Texpool | 97,366,945 | 83.42% | 97,366,945 | 83.42% |
| Texstar | 19,355,013 | 16.58% | 19,355,013 | 16.58% |
| Total Short-term securities | <u>116,721,958</u> | <u>100.00%</u> | <u>116,721,958</u> | <u>100.00%</u> |
| Total Investments | 116,721,958 | 100.00% | 116,721,958 | 100.00% |

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED NOVEMBER 30, 2012

| | <u>Book Value</u> | <u>Market Value</u> |
|-------------------------------------|-------------------|---------------------|
| Beginning Investment Assets-8/31/12 | \$87,342,197 | \$87,342,197 |
| Receipts/Contributions | 0 | |
| Investment Income | 34,884 | |
| Distributions | <u>2,159,989</u> | |
| Ending Investment Assets-11/30/12 | 85,217,092 | 85,217,092 |

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT NOVEMBER 30, 2012

| | <u>Book Value</u> | <u>%</u> | <u>Market Value</u> | <u>%</u> |
|-----------------------------|-------------------|----------------|---------------------|----------------|
| Short-term securities | | | | |
| Texpool | 67,274,303 | 78.94% | 67,274,303 | 78.94% |
| Texstar | 17,942,789 | 21.06% | 17,942,789 | 21.06% |
| Total Short-term securities | <u>85,217,092</u> | <u>100.00%</u> | <u>85,217,092</u> | <u>100.00%</u> |
| Total Investments | 85,217,092 | 100.00% | 85,217,092 | 100.00% |

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 STATEMENT OF CHANGES IN INVESTMENT ASSETS
 DEBT SERVICE FUND
 QUARTER ENDED NOVEMBER 30, 2012

| | <u>Book Value</u> | <u>Market Value</u> |
|-------------------------------------|-------------------|---------------------|
| Beginning Investment Assets-8/31/12 | \$3,375,209 | 3,375,209 |
| Receipts/Contributions | 108,777 | |
| Investment Income | 1,360 | |
| Distributions | 0 | |
| Ending Investment Assets-11/30/12 | 3,485,346 | 3,485,346 |

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 SUMMARY OF INVESTMENTS
 DEBT SERVICE FUND
 AT NOVEMBER 30, 2012

| | <u>Book Value</u> | <u>%</u> | <u>Market Value</u> | <u>%</u> |
|-----------------------------|-------------------|----------|---------------------|----------|
| Short-term securities | | | | |
| Texpool | 3,485,346 | 100.00% | 3,485,346 | 100.00% |
| Total Short-term securities | 3,485,346 | 100.00% | 3,485,346 | 100.00% |
| Total Investments | 3,485,346 | 100.00% | 3,485,346 | 100.00% |