

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT FEBRUARY 28, 2013**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
TexPool	213,740,872	85.14%	213,740,872	85.14%
TexStar	<u>37,309,361</u>	<u>14.86%</u>	<u>37,309,361</u>	<u>14.86%</u>
Total Short-term securities	251,050,233	100.00%	251,050,233	100.00%
Total Investments	251,050,233	100.00%	251,050,233	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED FEBRUARY 28, 2013

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/12	\$116,721,958	\$116,721,958
Receipts/Contributions	101,362,436	
Investment Income	39,906	
Distributions	<u>52,544,300</u>	
Ending Investment Assets-2/28/13	165,580,000	165,580,000

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT FEBRUARY 28, 2013

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	146,218,989	88.31%	146,218,989	88.31%
Texstar	19,361,011	11.69%	19,361,011	11.69%
Total Short-term securities	<u>165,580,000</u>	<u>100.00%</u>	<u>165,580,000</u>	<u>100.00%</u>
Total Investments	165,580,000	100.00%	165,580,000	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 STATEMENT OF CHANGES IN INVESTMENT ASSETS
 BUILDING FUND
 QUARTER ENDED FEBRUARY 28, 2013

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/12	\$85,217,092	\$85,217,092
Receipts/Contributions	0	
Investment Income	24,382	
Distributions	<u>6,930,323</u>	
Ending Investment Assets-2/28/13	78,311,151	78,311,151

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 SUMMARY OF INVESTMENTS
 BUILDING FUND
 AT FEBRUARY 28, 2013

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	60,362,801	77.08%	60,362,801	77.08%
Texstar	17,948,350	22.92%	17,948,350	22.92%
Total Short-term securities	<u>78,311,151</u>	<u>100.00%</u>	<u>78,311,151</u>	<u>100.00%</u>
Total Investments	78,311,151	100.00%	78,311,151	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED FEBRUARY 28, 2013

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/12	\$3,485,346	3,485,346
Receipts/Contributions	4,502,410	
Investment Income	1,245	
Distributions	<u>829,919</u>	
Ending Investment Assets-2/28/13	7,159,082	7,159,082

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT FEBRUARY 28, 2013

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	7,159,082	100.00%	7,159,082	100.00%
Total Short-term securities	<u>7,159,082</u>	<u>100.00%</u>	<u>7,159,082</u>	<u>100.00%</u>
Total Investments	7,159,082	100.00%	7,159,082	100.00%