

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT NOVEMBER 30, 2013**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
TexPool	183,777,710	83.12%	183,777,710	83.12%
TexStar	<u>37,327,147</u>	<u>16.88%</u>	<u>37,327,147</u>	<u>16.88%</u>
Total Short-term securities	221,104,857	100.00%	221,104,857	100.00%
Total Investments	221,104,857	100.00%	221,104,857	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 STATEMENT OF CHANGES IN INVESTMENT ASSETS
 OPERATING FUND
 QUARTER ENDED NOVEMBER 30, 2013

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/13	\$131,015,954	\$131,015,954
Receipts/Contributions	41,463,723	
Investment Income	13,781	
Distributions	<u>51,562,564</u>	
Ending Investment Assets-11/30/13	120,930,894	120,930,894

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 SUMMARY OF INVESTMENTS
 OPERATING FUND
 AT NOVEMBER 30, 2013

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	103,714,726	85.76%	103,714,726	85.76%
Texstar	17,216,168	14.24%	17,216,168	14.24%
Total Short-term securities	<u>120,930,894</u>	<u>100.00%</u>	<u>120,930,894</u>	<u>100.00%</u>
Total Investments	120,930,894	100.00%	120,930,894	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED NOVEMBER 30, 2013

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/13	\$96,768,805	\$96,768,805
Receipts/Contributions	0	
Investment Income	10,581	
Distributions	<u>365,567</u>	
Ending Investment Assets-11/30/13	96,413,819	96,413,819

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT NOVEMBER 30, 2013

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	76,302,840	79.14%	76,302,840	79.14%
Texstar	<u>20,110,979</u>	<u>20.86%</u>	<u>20,110,979</u>	<u>20.86%</u>
Total Short-term securities	96,413,819	100.00%	96,413,819	100.00%
Total Investments	96,413,819	100.00%	96,413,819	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 STATEMENT OF CHANGES IN INVESTMENT ASSETS
 DEBT SERVICE FUND
 QUARTER ENDED NOVEMBER 30, 2013

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/13	\$3,755,162	3,755,162
Receipts/Contributions	4,564	
Investment Income	418	
Distributions	<u>0</u>	
Ending Investment Assets-11/30/13	3,760,144	3,760,144

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 SUMMARY OF INVESTMENTS
 DEBT SERVICE FUND
 AT NOVEMBER 30, 2013

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	3,760,144	100.00%	3,760,144	100.00%
Total Short-term securities	<u>3,760,144</u>	<u>100.00%</u>	<u>3,760,144</u>	<u>100.00%</u>
Total Investments	3,760,144	100.00%	3,760,144	100.00%