

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT FEBRUARY 28, 2014**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	29,989,200	11.02%	29,996,620	11.03%
Bank of America CD	10,000,000	3.68%	10,000,000	3.68%
TexPool	194,701,271	71.58%	194,701,271	71.57%
TexStar	<u>37,330,149</u>	<u>13.72%</u>	<u>37,330,149</u>	<u>13.72%</u>
Total Short-term securities	272,020,620	100.00%	272,028,040	100.00%
Total Investments	272,020,620	100.00%	272,028,040	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED FEBRUARY 28, 2014

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/13	\$120,930,894	\$120,930,894
Receipts/Contributions	95,291,874	
Investment Income	15,808	
Distributions	<u>49,010,889</u>	<u> </u>
Ending Investment Assets-2/28/14	167,227,687	167,235,107

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT FEBRUARY 28, 2014

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	29,989,200	17.93%	29,996,620	17.94%
Bank of America CD	10,000,000	5.98%	10,000,000	5.98%
Texpool	111,778,556	66.84%	111,778,556	66.84%
Texstar	<u>15,459,931</u>	<u>9.24%</u>	<u>15,459,931</u>	<u>9.24%</u>
Total Short-term securities	<u>167,227,687</u>	<u>100.00%</u>	<u>167,235,107</u>	<u>100.00%</u>
Total Investments	167,227,687	100.00%	167,235,107	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED FEBRUARY 28, 2014

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/13	\$96,413,819	\$96,413,819
Receipts/Contributions	4,257,618	
Investment Income	7,451	
Distributions	<u>1,774,636</u>	<u> </u>
Ending Investment Assets-2/28/14	98,904,252	98,904,252

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT FEBRUARY 28, 2014

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	77,034,034	77.89%	77,034,034	77.89%
Texstar	21,870,218	22.11%	21,870,218	22.11%
Total Short-term securities	<u>98,904,252</u>	<u>100.00%</u>	<u>98,904,252</u>	<u>100.00%</u>
Total Investments	98,904,252	100.00%	98,904,252	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED FEBRUARY 28, 2014

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/13	\$3,760,144	3,760,144
Receipts/Contributions	2,906,314	
Investment Income	342	
Distributions	<u>778,119</u>	<u> </u>
Ending Investment Assets-2/28/14	5,888,681	5,888,681

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT FEBRUARY 28, 2014

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>5,888,681</u>	<u>100.00%</u>	<u>5,888,681</u>	<u>100.00%</u>
Total Short-term securities	5,888,681	100.00%	5,888,681	100.00%
Total Investments	5,888,681	100.00%	5,888,681	100.00%