

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT MAY 31, 2014**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	29,997,378	11.37%	29,999,270	11.37%
Bank of America CD	50,000,000	18.95%	50,000,000	18.95%
TexPool	146,586,934	55.54%	146,586,934	55.54%
TexStar	<u>37,333,443</u>	<u>14.15%</u>	<u>37,333,443</u>	<u>14.15%</u>
Total Short-term securities	263,917,755	100.00%	263,919,647	100.00%
Total Investments	263,917,755	100.00%	263,919,647	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED MAY 31, 2014

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/14	\$98,904,252	\$98,904,252
Receipts/Contributions	7,500,000	
Investment Income	7,634	
Distributions	<u>245,105</u>	<u> </u>
Ending Investment Assets-5/31/14	106,166,781	106,166,781

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT MAY 31, 2014

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Bank of America CD	20,000,000	18.84%	20,000,000	18.84%
Texpool	64,294,633	60.56%	64,294,633	60.56%
Texstar	<u>21,872,148</u>	<u>20.60%</u>	<u>21,872,148</u>	<u>20.60%</u>
Total Short-term securities	106,166,781	100.00%	106,166,781	100.00%
Total Investments	106,166,781	100.00%	106,166,781	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED MAY 31, 2014

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/14	\$5,888,681	5,888,681
Receipts/Contributions	71,765	
Investment Income	435	
Distributions	0	
Ending Investment Assets-5/31/14	5,960,881	5,960,881

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT MAY 31, 2014

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	5,960,881	100.00%	5,960,881	100.00%
Total Short-term securities	5,960,881	100.00%	5,960,881	100.00%
Total Investments	5,960,881	100.00%	5,960,881	100.00%