

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	24,987,598	9.95%	24,988,050	9.95%
Bank of America CD	40,000,000	15.94%	40,000,000	15.94%
TexPool	148,695,060	59.24%	148,695,060	59.24%
TexStar	<u>37,336,561</u>	<u>14.87%</u>	<u>37,336,561</u>	<u>14.87%</u>
Total Short-term securities	251,019,219	100.00%	251,019,671	100.00%
Total Investments	251,019,219	100.00%	251,019,671	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/14	\$151,790,093	\$151,791,985
Receipts/Contributions	37,628,934	
Investment Income	10,874	
Distributions	<u>65,524,935</u>	<u> </u>
Ending Investment Assets-8/31/14	123,904,966	123,904,843

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT AUGUST 31, 2014

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	19,992,328	16.14%	19,992,205	16.14%
Bank of America CD	20,000,000	16.14%	20,000,000	16.14%
Texpool	68,450,052	55.24%	68,450,052	55.24%
Texstar	15,462,586	12.48%	15,462,586	12.48%
Total Short-term securities	<u>123,904,966</u>	<u>100.00%</u>	<u>123,904,843</u>	<u>100.00%</u>
Total Investments	123,904,966	100.00%	123,904,843	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/14	\$106,166,781	\$106,166,781
Receipts/Contributions	36,929,113	
Investment Income	7,868	
Distributions	<u>18,340,376</u>	<u> </u>
Ending Investment Assets-8/31/14	124,763,386	124,763,961

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	4,995,270	4.00%	4,995,845	4.00%
Bank of America CD	20,000,000	16.03%	20,000,000	16.03%
Texpool	77,894,141	62.43%	77,894,141	62.43%
Texstar	<u>21,873,975</u>	<u>17.53%</u>	<u>21,873,975</u>	<u>17.53%</u>
Total Short-term securities	124,763,386	100.00%	124,763,961	100.00%
Total Investments	124,763,386	100.00%	124,763,961	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/14	\$5,960,881	5,960,881
Receipts/Contributions	32,690	
Investment Income	415	
Distributions	<u>3,643,119</u>	<u> </u>
 Ending Investment Assets-8/31/14	 2,350,867	 2,350,867

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>2,350,867</u>	<u>100.00%</u>	<u>2,350,867</u>	<u>100.00%</u>
Total Short-term securities	<u>2,350,867</u>	<u>100.00%</u>	<u>2,350,867</u>	<u>100.00%</u>
 Total Investments	 2,350,867	 100.00%	 2,350,867	 100.00%