

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT NOVEMBER 30, 2014**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	44,982,659	19.19%	44,985,360	19.19%
TexPool	152,131,849	64.89%	152,131,849	64.89%
TexStar	<u>37,339,943</u>	<u>15.93%</u>	<u>37,339,943</u>	<u>15.93%</u>
Total Short-term securities	234,454,451	100.00%	234,457,152	100.00%
Total Investments	234,454,451	100.00%	234,457,152	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED NOVEMBER 30, 2014

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/14	\$123,904,966	\$123,904,843
Receipts/Contributions	77,404,538	
Investment Income	9,888	
Distributions	<u>87,893,910</u>	<u> </u>
Ending Investment Assets-11/30/14	113,425,482	113,427,859

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT NOVEMBER 30, 2014

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	29,991,643	26.44%	29,994,020	26.44%
Texpool	68,369,043	60.28%	68,369,043	60.28%
Texstar	15,064,796	13.28%	15,064,796	13.28%
Total Short-term securities	<u>113,425,482</u>	<u>100.00%</u>	<u>113,427,859</u>	<u>100.00%</u>
Total Investments	113,425,482	100.00%	113,427,859	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 STATEMENT OF CHANGES IN INVESTMENT ASSETS
 BUILDING FUND
 QUARTER ENDED NOVEMBER 30, 2014

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/14	\$124,763,386	\$124,763,961
Receipts/Contributions	410,221	
Investment Income	9,812	
Distributions	<u>6,722,812</u>	<u> </u>
Ending Investment Assets-11/30/14	118,460,607	118,460,931

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 SUMMARY OF INVESTMENTS
 BUILDING FUND
 AT NOVEMBER 30, 2014

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	14,991,016	12.65%	14,991,340	12.66%
Texpool	81,194,444	68.54%	81,194,444	68.54%
Texstar	<u>22,275,147</u>	<u>18.80%</u>	<u>22,275,147</u>	<u>18.80%</u>
Total Short-term securities	118,460,607	100.00%	118,460,931	100.00%
Total Investments	118,460,607	100.00%	118,460,931	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED NOVEMBER 30, 2014

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/14	\$2,350,867	2,350,867
Receipts/Contributions	217,315	
Investment Income	180	
Distributions	0	
Ending Investment Assets-11/30/14	2,568,362	2,568,362

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT NOVEMBER 30, 2014

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	2,568,362	100.00%	2,568,362	100.00%
Total Short-term securities	2,568,362	100.00%	2,568,362	100.00%
Total Investments	2,568,362	100.00%	2,568,362	100.00%