

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT FEBRUARY 28, 2015**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	54,986,206	19.57%	54,992,545	19.57%
TexPool	188,672,237	67.14%	188,672,237	67.14%
TexStar	<u>37,344,820</u>	<u>13.29%</u>	<u>37,344,820</u>	<u>13.29%</u>
Total Short-term securities	281,003,263	100.00%	281,009,602	100.00%
Total Investments	281,003,263	100.00%	281,009,602	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 STATEMENT OF CHANGES IN INVESTMENT ASSETS
 OPERATING FUND
 QUARTER ENDED FEBRUARY 28, 2015

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/14	\$113,425,482	\$113,427,859
Receipts/Contributions	113,462,706	
Investment Income	19,863	
Distributions	<u>63,311,869</u>	<u> </u>
Ending Investment Assets-2/28/15	163,596,182	163,599,474

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 SUMMARY OF INVESTMENTS
 OPERATING FUND
 AT FEBRUARY 28, 2015

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	29,994,233	18.33%	29,997,525	18.34%
Texpool	120,284,308	73.53%	120,284,308	73.52%
Texstar	<u>13,317,641</u>	8.14%	<u>13,317,641</u>	8.14%
Total Short-term securities	163,596,182	100.00%	163,599,474	100.00%
Total Investments	163,596,182	100.00%	163,599,474	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED FEBRUARY 28, 2015

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/14	\$118,460,607	\$118,460,931
Receipts/Contributions	1,749,115	
Investment Income	16,295	
Distributions	<u>7,162,794</u>	
Ending Investment Assets-2/28/15	113,063,223	113,066,270

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT FEBRUARY 28, 2015

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	24,991,973	22.10%	24,995,020	22.11%
Texpool	64,044,071	56.64%	64,044,071	56.64%
Texstar	<u>24,027,179</u>	<u>21.25%</u>	<u>24,027,179</u>	<u>21.25%</u>
Total Short-term securities	113,063,223	100.00%	113,066,270	100.00%
Total Investments	113,063,223	100.00%	113,066,270	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED FEBRUARY 28, 2015

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/14	\$2,568,362	2,568,362
Receipts/Contributions	2,498,680	
Investment Income	335	
Distributions	<u>723,519</u>	<u> </u>
 Ending Investment Assets-2/28/15	 4,343,858	 4,343,858

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT FEBRUARY 28, 2015

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>4,343,858</u>	<u>100.00%</u>	<u>4,343,858</u>	<u>100.00%</u>
Total Short-term securities	4,343,858	100.00%	4,343,858	100.00%
 Total Investments	 4,343,858	 100.00%	 4,343,858	 100.00%