

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT NOVEMBER 30, 2015

	Book Value	%	Market Value	%
Short-term securities				
U.S. Govt Agencies	\$114,961,319	50.10%	\$114,961,930	50.10%
TexPool	77,124,397	33.61%	77,124,397	33.61%
TexStar	37,368,122	16.29%	37,368,122	16.29%
Total Investments	<u>\$229,453,838</u>	<u>100.00%</u>	<u>\$229,454,449</u>	<u>100.00%</u>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED NOVEMBER 30, 2015

	Book Value	Market Value
Beginning Investment Assets-8/31/15	\$135,310,152	\$135,304,595
Receipts/Contributions	60,266,795	-
Investment Income	51,567	-
Distributions	(62,672,434)	-
Ending Investment Assets-11/30/15	<u>\$ 132,956,080</u>	<u>\$ 132,958,537</u>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT NOVEMBER 30, 2015

	Book Value	%	Market Value	%
Short-term securities				
U.S. Govt Agencies	\$ 69,981,408	52.63%	\$ 69,983,865	52.64%
Texpool	50,078,909	37.67%	50,078,909	37.66%
Texstar	12,895,763	9.70%	12,895,763	9.70%
Total Short-term securities	<u>\$ 132,956,080</u>	<u>100.00%</u>	<u>\$ 132,958,537</u>	<u>100.00%</u>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED NOVEMBER 30, 2015

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/15	\$110,451,574	\$110,443,460
Receipts/Contributions	-	-
Investment Income	37,961	-
Distributions	(14,737,243)	-
Ending Investment Assets-11/30/15	<u>\$ 95,752,292</u>	<u>\$ 95,750,446</u>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT NOVEMBER 30, 2015

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	\$ 44,979,911	46.98%	\$ 44,978,065	46.97%
Texpool	26,300,022	27.46%	26,300,022	27.47%
Texstar	24,472,359	25.56%	24,472,359	25.56%
Total Short-term securities	<u>\$ 95,752,292</u>	<u>100.00%</u>	<u>\$ 95,750,446</u>	<u>100.00%</u>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 STATEMENT OF CHANGES IN INVESTMENT ASSETS
 DEBT SERVICE FUND
 QUARTER ENDED NOVEMBER 30, 2015

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/15	\$ 717,855	\$ 717,855
Receipts/Contributions	27,434	-
Investment Income	177	-
Distributions	-	-
Ending Investment Assets-11/30/15	<u>\$ 745,466</u>	<u>\$ 745,466</u>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 SUMMARY OF INVESTMENTS
 DEBT SERVICE FUND
 AT NOVEMBER 30, 2015

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	\$ 745,466	100.00%	\$ 745,466	100.00%
Total Short-term securities	<u>\$ 745,466</u>	<u>100.00%</u>	<u>\$ 745,466</u>	<u>100.00%</u>