

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
AT FEBRUARY 29, 2016

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	\$ 39,897,306	14.61%	\$ 39,899,630	14.61%
TexPool	195,790,566	71.70%	195,790,566	71.70%
TexStar	37,392,009	13.69%	37,392,009	13.69%
<b>Total Investments</b>	<b>\$ 273,079,881</b>	<b>100.00%</b>	<b>\$ 273,082,205</b>	<b>100.00%</b>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
OPERATING FUND  
QUARTER ENDED FEBRUARY 29, 2016

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/15	\$ 132,956,080	\$ 132,958,537
Receipts/Contributions	127,067,957	-
Investment Income	106,888	-
Distributions	(72,479,253)	-
<b>Ending Investment Assets-2/29/16</b>	<b>\$ 187,651,672</b>	<b>\$ 187,655,083</b>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
OPERATING FUND  
AT FEBRUARY 29, 2016

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	\$ 29,900,639	15.93%	\$ 29,904,050	15.93%
Texpool	146,607,533	78.13%	146,607,533	78.13%
Texstar	11,143,500	5.94%	11,143,500	5.94%
<b>Total Short-term securities</b>	<b>\$ 187,651,672</b>	<b>100.00%</b>	<b>\$ 187,655,083</b>	<b>100.00%</b>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
BUILDING FUND  
QUARTER ENDED FEBRUARY 29, 2016

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/15	\$ 95,752,292	\$ 95,750,446
Receipts/Contributions	(13,239,905)	-
Investment Income	57,228	-
Distributions	-	-
Ending Investment Assets-2/29/16	<u>\$ 82,569,615</u>	<u>\$ 82,568,528</u>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
BUILDING FUND  
AT FEBRUARY 29, 2016

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	\$ 9,996,667	12.11%	\$ 9,995,580	12.11%
Texpool	46,324,439	56.10%	46,324,439	56.10%
Texstar	26,248,509	31.79%	26,248,509	31.79%
Total Short-term securities	<u>\$ 82,569,615</u>	<u>100.00%</u>	<u>\$ 82,568,528</u>	<u>100.00%</u>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
DEBT SERVICE FUND  
QUARTER ENDED FEBRUARY 29, 2016

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/15	\$ 745,466	\$ 745,466
Receipts/Contributions	15,218,408	-
Investment Income	1,201	-
Distributions	(13,106,481)	-
Ending Investment Assets-2/29/16	<u>\$ 2,858,594</u>	<u>\$ 2,858,594</u>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT				
SUMMARY OF INVESTMENTS				
DEBT SERVICE FUND				
AT FEBRUARY 29, 2016				
	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	\$ 2,858,594	100.00%	\$ 2,858,594	100.00%
Total Short-term securities	<u>\$ 2,858,594</u>	<u>100.00%</u>	<u>\$ 2,858,594</u>	<u>100.00%</u>