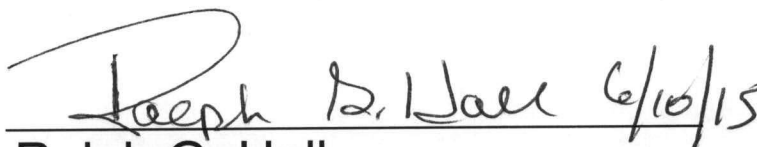


COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

QUARTERLY INVESTMENT REPORT FOR QUARTER ENDED MAY 31, 2015

Submitted by:

 6/10/15

Ralph G. Hall

V.P. Administration & CFO

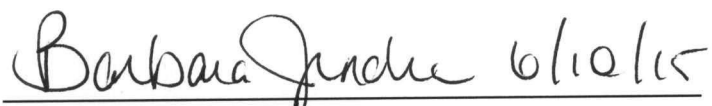
District Investment Officer

 6/10/15

Julie Bradley

Associate V.P., Controller/

Student Financial Services

 6/10/15

Barbara Jindra

Associate V.P., Financial

Services & Reporting

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT MAY 31, 2015**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	134,876,458	51.26%	134,918,545	51.27%
TexPool	90,883,335	34.54%	90,883,335	34.54%
TexStar	<u>37,350,929</u>	<u>14.20%</u>	<u>37,350,929</u>	<u>14.19%</u>
Total Short-term securities	263,110,722	100.00%	263,152,809	100.00%
Total Investments	263,110,722	100.00%	263,152,809	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED MAY 31, 2015

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/15	\$163,596,182	\$163,599,474
Receipts/Contributions	74,819,720	
Investment Income	35,104	
Distributions	<u>85,927,945</u>	<u> </u>
Ending Investment Assets-5/31/15	152,523,061	152,548,082

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT MAY 31, 2015

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	69,929,504	45.85%	69,954,525	45.86%
Texpool	69,273,737	45.42%	69,273,737	45.41%
Texstar	13,319,820	8.73%	13,319,820	8.73%
Total Short-term securities	<u>152,523,061</u>	<u>100.00%</u>	<u>152,548,082</u>	<u>100.00%</u>
Total Investments	152,523,061	100.00%	152,548,082	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED MAY 31, 2015

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/15	\$113,063,223	\$113,066,270
Receipts/Contributions	0	
Investment Income	23,863	
Distributions	<u>6,906,341</u>	<u> </u>
Ending Investment Assets-5/31/15	106,180,745	106,197,811

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT MAY 31, 2015

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	64,946,954	61.17%	64,964,020	61.17%
Texpool	17,202,682	16.20%	17,202,682	16.20%
Texstar	<u>24,031,109</u>	<u>22.63%</u>	<u>24,031,109</u>	<u>22.63%</u>
Total Short-term securities	<u>106,180,745</u>	<u>100.00%</u>	<u>106,197,811</u>	<u>100.00%</u>
Total Investments	106,180,745	100.00%	106,197,811	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED MAY 31, 2015

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/15	\$4,343,858	4,343,858
Receipts/Contributions	62,487	
Investment Income	571	
Distributions	<u>0</u>	<u> </u>
Ending Investment Assets-5/31/15	4,406,916	4,406,916

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT MAY 31, 2015

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>4,406,916</u>	<u>100.00%</u>	<u>4,406,916</u>	<u>100.00%</u>
Total Short-term securities	4,406,916	100.00%	4,406,916	100.00%
Total Investments	4,406,916	100.00%	4,406,916	100.00%

CCCCD
INVESTMENT PORTFOLIO
QUARTER ENDED MAY 31, 2015

DESCRIPTION	PAR	2/28/15 BOOK VALUE	5/31/15 BOOK VALUE	2/28/15 MARKET	5/31/15 MARKET	IN COMPLIANCE
OPERATING FUNDS						
TEXPOOL	69,273,737	120,284,308	69,273,737	120,284,308	69,273,737	YES
TEXSTAR	13,319,820	13,317,641	13,319,820	13,317,641	13,319,820	YES
FNMA	0	4,998,538	0	4,999,560	0	YES
FHLMC	0	4,999,670	0	4,999,935	0	YES
FHLB	0	9,998,750	0	9,999,520	0	YES
FHLMC	10,000,000	9,997,275	9,999,575	9,998,510	9,999,910	YES
FHLMC	10,000,000	0	9,990,484	0	9,994,560	YES
FHLMC	10,000,000	0	9,989,759	0	9,994,310	YES
FNMA	10,000,000	0	9,988,768	0	9,994,390	YES
FNMA	10,000,000	0	9,987,703	0	9,992,270	YES
FNMA	5,000,000	0	4,992,769	0	4,994,460	YES
FHLB	15,000,000	0	14,980,446	0	14,984,625	YES
TOTAL	152,593,557	163,596,182	152,523,061	163,599,474	152,548,082	
BUILDING FUNDS						
TEXPOOL	17,202,682	64,044,071	17,202,682	64,044,071	17,202,682	YES
TEXSTAR	24,031,109	24,027,179	24,031,109	24,027,179	24,031,109	YES
FNMA	0	4,998,538	0	4,999,560	0	YES
FHLMC	10,000,000	9,996,160	9,998,309	9,996,950	9,999,080	YES
FHLMC	10,000,000	9,997,275	9,999,575	9,998,510	9,999,910	YES
FNMA	5,000,000	0	4,997,608	0	4,998,560	YES
FNMA	10,000,000	0	9,988,768	0	9,994,390	YES
FNMA	5,000,000	0	4,992,388	0	4,994,585	YES
FNMA	5,000,000	0	4,993,852	0	4,996,135	YES
FNMA	5,000,000	0	4,996,804	0	4,997,800	YES
FHLMC	15,000,000	0	14,979,650	0	14,983,560	YES
TOTAL	106,233,791	113,063,223	106,180,745	113,066,270	106,197,811	
GO DEBT SERVICE FUNDS						
TEXPOOL	4,406,916	4,343,858	4,406,916	4,343,858	4,406,916	YES
TOTAL	4,406,916	4,343,858	4,406,916	4,343,858	4,406,916	
TOTAL CCCCC	263,234,264	281,003,263	263,110,722	281,009,602	263,152,809	