

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

QUARTERLY INVESTMENT REPORT  
FOR QUARTER ENDED AUGUST 31, 2015

Submitted by:

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Julie Bradley

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
<b>Short-term securities</b>				
U.S. Govt Agencies	124,900,966	50.67%	124,887,295	50.67%
TexPool	84,220,579	34.17%	84,220,579	34.17%
TexStar	<u>37,358,036</u>	<u>15.16%</u>	<u>37,358,036</u>	<u>15.16%</u>
<b>Total Short-term securities</b>	<b>246,479,581</b>	<b>100.00%</b>	<b>246,465,910</b>	<b>100.00%</b>
<b>Total Investments</b>	<b>246,479,581</b>	<b>100.00%</b>	<b>246,465,910</b>	<b>100.00%</b>

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/15	\$152,523,061	\$152,548,082
Receipts/Contributions	63,268,581	
Investment Income	47,288	
Distributions	<u>(80,528,778)</u>	<u>                    </u>
Ending Investment Assets-8/31/15	135,310,152	135,304,595

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	69,946,492	51.69%	69,940,935	51.69%
Texpool	52,471,378	38.78%	52,471,378	38.78%
Texstar	12,892,282	9.53%	12,892,282	9.53%
Total Short-term securities	<u>135,310,152</u>	<u>100.00%</u>	<u>135,304,595</u>	<u>100.00%</u>
Total Investments	135,310,152	100.00%	135,304,595	100.00%



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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/15	\$4,406,916	4,406,916
Receipts/Contributions	28,857	
Investment Income	601	
Distributions	<u>(3,718,519)</u>	<u>                    </u>
Ending Investment Assets-8/31/15	717,855	717,855

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	717,855	100.00%	717,855	100.00%
Total Short-term securities	<u>717,855</u>	<u>100.00%</u>	<u>717,855</u>	<u>100.00%</u>
Total Investments	717,855	100.00%	717,855	100.00%

**CCCCD**  
**INVESTMENT PORTFOLIO**  
**QUARTER ENDED AUGUST 31, 2015**

DESCRIPTION	PAR	5/31/15 BOOK VALUE	8/31/15 BOOK VALUE	5/31/15 MARKET	8/31/15 MARKET	IN COMPLIANCE
<b><u>OPERATING FUNDS</u></b>						
TEXPOOL	52,471,378	69,273,737	52,471,378	69,273,737	52,471,378	YES
TEXSTAR	12,892,282	13,319,820	12,892,282	13,319,820	12,892,282	YES
FHLMC	0	9,999,575	0	9,999,910	0	YES
FHLMC	10,000,000	9,990,484	9,995,068	9,994,560	9,995,750	YES
FHLMC	10,000,000	9,989,759	9,994,470	9,994,310	9,995,360	YES
FNMA	10,000,000	9,988,768	9,993,987	9,994,390	9,995,490	YES
FNMA	10,000,000	9,987,703	9,992,558	9,992,270	9,991,600	YES
FNMA	5,000,000	4,992,769	4,995,260	4,994,460	4,993,690	YES
FHLB	15,000,000	14,980,446	14,987,729	14,984,625	14,983,245	YES
FHLB	10,000,000	0	9,987,420	0	9,985,800	YES
<b>TOTAL</b>	<b>135,363,660</b>	<b>152,523,061</b>	<b>135,310,152</b>	<b>152,548,082</b>	<b>135,304,595</b>	
<b><u>BUILDING FUNDS</u></b>						
TEXPOOL	31,031,346	17,202,682	31,031,346	17,202,682	31,031,346	YES
TEXSTAR	24,465,754	24,031,109	24,465,754	24,031,109	24,465,754	YES
FHLMC	0	9,998,309	0	9,999,080	0	YES
FHLMC	0	9,999,575	0	9,999,910	0	YES
FNMA	5,000,000	4,997,608	4,999,397	4,998,560	4,999,650	YES
FNMA	10,000,000	9,988,768	9,993,987	9,994,390	9,995,490	YES
FNMA	5,000,000	4,992,388	4,995,071	4,994,585	4,993,910	YES
FNMA	5,000,000	4,993,852	4,996,279	4,996,135	4,995,800	YES
FNMA	5,000,000	4,996,804	4,998,465	4,997,800	4,998,330	YES
FHLMC	15,000,000	14,979,650	14,986,741	14,983,560	14,981,400	YES
FHLMC	10,000,000	0	9,984,534	0	9,981,780	YES
<b>TOTAL</b>	<b>110,497,100</b>	<b>106,180,745</b>	<b>110,451,574</b>	<b>106,197,811</b>	<b>110,443,460</b>	
<b><u>GO DEBT SERVICE FUNDS</u></b>						
TEXPOOL	717,855	4,406,916	717,855	4,406,916	717,855	YES
<b>TOTAL</b>	<b>717,855</b>	<b>4,406,916</b>	<b>717,855</b>	<b>4,406,916</b>	<b>717,855</b>	
<b>TOTAL CCCC</b>	<b>246,578,615</b>	<b>263,110,722</b>	<b>246,479,581</b>	<b>263,152,809</b>	<b>246,465,910</b>	