

BUDGET STATUS, INVESTMENT REPORTS, AND
FOUNDATION PAYMENTS

Budget Status Report as of 11/30/15

Investment Schedule as of 11/30/15

Quarterly Investment Report ending 11/10/15

Quarterly Summary of Foundation Payments to the District as of 11/30/15

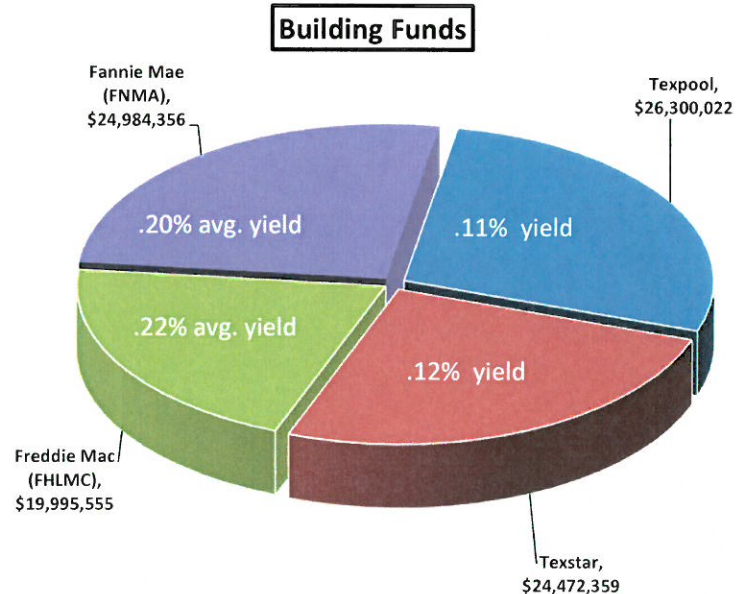
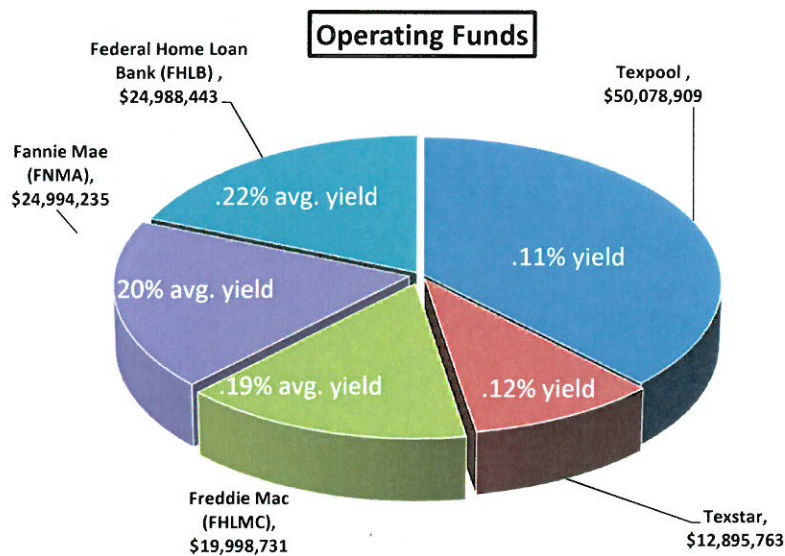
Collin County Community College District
Current Funds Revenues and Expenses
For the Period Ending November 30, 2015

	FY 16 (25% Elapsed)			FY 15 (25% Elapsed)		
	FY 2016 Budget	YTD Actuals	Percent Budget	FY 2015 Budget	YTD Actuals	Percent Budget
REVENUES:						
State Appropriations	\$ 33,744,731	\$ 11,304,488	34%	\$ 33,136,075	\$ 11,100,586	34%
Tuition and Fees	33,673,132	14,682,636	44%	32,552,650	14,584,469	45%
Taxes for Current Operations	76,632,670	4,198,676	5%	69,265,248	4,345,900	6%
Grants and Contracts	30,372,529	11,322,690	37%	34,798,333	13,051,501	38%
Interest Income	56,500	51,422	91%	55,000	16,627	30%
Auxiliary Enterprise	9,689,523	1,244,402	13%	10,138,773	1,677,644	17%
Miscellaneous	1,054,199	215,718	20%	1,220,622	325,630	27%
Decrease in Net Position-Call 2006 Bonds	12,350,013	-	0%	-	-	0%
TOTAL REVENUES	197,573,297	43,020,032	22%	181,166,701	45,102,357	25%
EXPENSES:						
Instruction	57,549,979	15,327,181	27%	57,142,686	15,593,422	27%
Public Service	131,811	30,119	23%	125,339	34,548	28%
Academic Support	9,113,282	2,440,475	27%	8,943,108	2,282,055	26%
Student Services	9,639,824	2,423,429	25%	9,206,843	2,217,801	24%
Institutional Support	20,631,489	5,001,974	24%	21,146,436	5,895,622	28%
Plant Operations & Maintenance	9,305,181	2,061,173	22%	9,442,487	1,769,083	19%
Auxiliary Enterprises	9,689,523	1,525,368	16%	10,138,773	1,870,218	18%
Staff Benefits	9,348,781	2,497,514	27%	9,008,700	2,510,344	28%
Transfers:						
Non-Mandatory:						
Building Fund	10,737,602	-	0%	14,262,940	-	0%
Childcare	209,567	61,723	29%	209,567	55,397	26%
Mandatory:						
Grants and Contracts	85,108	11,736	14%	81,748	15,368	19%
Debt Service - 2008 Bonds	1,114,522	-	0%	1,109,741	-	0%
Debt Service - 2006 Call	12,350,013	-	0%	-	-	0%
Grants and Contracts	30,372,529	11,255,405	37%	34,798,333	12,985,297	37%
TOTAL EXPENSES	180,279,211	42,636,097	24%	175,616,701	45,229,157	26%
RESERVES						
Reserves for Current Operations	2,000,000			1,500,000		
Reserves for Encumbrances	300,000			250,000		
Reserves for Salary Adjustments	6,500,000			3,800,000		
Reserves for Strategic Initiatives	1,500,000					
Reserves for Supplemental	2,218,353					
Reserves for Innovation Initiatives	4,775,733					
Total Reserves	17,294,086			5,550,000		
Excess (Deficit) of Revenues Over Expenses	-	383,935		-	(126,800)	
Total Expenses and Addition to Net Position	\$ 197,573,297	\$ 43,020,032		\$ 181,166,701	\$ 45,102,357	

CCCCD
INVESTMENT PORTFOLIO
NOVEMBER 30, 2015

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS									
TEXPOOL	\$ 50,078,909	1.00000	\$ -	\$ 50,078,909			0.11%	\$ 50,078,909	\$ 50,078,909
TEXSTAR	12,895,763	1.00000	-	12,895,763			0.12%	12,895,763	12,895,763
FHLMC	10,000,000	0.99861	13,950	9,986,050	3/3/15	12/8/15	0.18%	9,999,601	9,999,840
FHLMC	10,000,000	0.99856	14,440	9,985,560	3/10/15	12/17/15	0.19%	9,999,130	9,999,640
FNMA	10,000,000	0.99854	14,635	9,985,365	4/1/15	12/14/15	0.21%	9,999,149	9,999,710
FNMA	10,000,000	0.99853	14,725	9,985,275	4/15/15	1/19/16	0.19%	9,997,361	9,998,430
FNMA	5,000,000	0.99845	7,746	4,992,254	5/12/15	2/22/16	0.20%	4,997,725	4,997,695
FHLB	15,000,000	0.99864	20,425	14,979,575	5/20/15	2/2/16	0.19%	14,994,933	14,994,750
FHLB	10,000,000	0.99820	18,000	9,982,000	6/11/15	3/7/16	0.24%	9,993,509	9,993,800
TOTAL	132,974,672		103,921	132,870,751				132,956,080	132,958,537
BUILDING FUNDS									
TEXPOOL	26,300,022	1.00000	0	26,300,022			0.11%	26,300,022	26,300,022
TEXSTAR	24,472,359	1.00000	0	24,472,359			0.12%	24,472,359	24,472,359
FNMA	10,000,000	0.99854	14,635	9,985,365	4/1/15	12/14/15	0.21%	9,999,149	9,999,710
FNMA	5,000,000	0.99822	8,925	4,991,075	4/16/15	2/16/16	0.21%	4,997,725	4,997,860
FNMA	5,000,000	0.99853	7,336	4,992,664	4/16/15	1/19/16	0.19%	4,998,681	4,999,215
FHLMC	15,000,000	0.99859	21,121	14,978,879	5/21/15	2/19/16	0.19%	14,993,756	14,993,340
FHLMC	10,000,000	0.99791	20,933	9,979,067	6/10/15	4/19/16	0.24%	9,990,600	9,987,940
TOTAL	95,772,381		72,950	95,699,431				95,752,292	95,750,446
GO DEBT SERVICE FUNDS									
TEXPOOL	745,466	1.00000	0	745,466			0.11%	745,466	745,466
TOTAL	745,466		0	745,466				745,466	745,466
TOTAL CCCC	\$ 229,492,519		\$ 176,871	\$ 229,315,648				\$ 229,453,838	\$ 229,454,449

Benchmark: 3 Month U.S. Treasury Bill .08% 11/1/15 and .22% 11/30/15



All investments have been made in accordance with the Texas Public Funds Investment Act.


Julie Bradley
Julie Bradley, Associate V.P.,
Controller/Student Financial Services

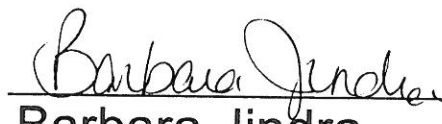
Barbara Jindra 12/8/15
Barbara Jindra, Associate V.P.,
Financial Services & Reporting

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

QUARTERLY INVESTMENT REPORT FOR QUARTER ENDED NOVEMBER 30, 2015

Submitted by:

 12/7/15
Julie Bradley
Associate V.P., Controller/
Student Financial Services

 12/7/15
Barbara Jindra
Associate V.P., Financial
Services & Reporting

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
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

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
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	<u>(14,737,243)</u>	<u>-</u>
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	<u>-</u>	<u>-</u>
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>

CCCCD
INVESTMENT PORTFOLIO
QUARTER ENDED NOVEMBER 30, 2015

DESCRIPTION	PAR	8/31/15 BOOK VALUE	11/30/15 BOOK VALUE	8/31/15 MARKET	11/30/15 MARKET	IN COMPLIANCE
<u>OPERATING FUNDS</u>						
TEXPOOL	\$ 50,078,909	\$ 52,471,378	\$ 50,078,909	\$ 52,471,378	\$ 50,078,909	YES
TEXSTAR	12,895,763	12,892,282	12,895,763	12,892,282	12,895,763	YES
FHLMC	10,000,000	9,995,068	9,999,601	9,995,750	9,999,840	YES
FHLMC	10,000,000	9,994,470	9,999,130	9,995,360	9,999,640	YES
FNMA	10,000,000	9,993,987	9,999,149	9,995,490	9,999,710	YES
FNMA	10,000,000	9,992,558	9,997,361	9,991,600	9,998,430	YES
FNMA	5,000,000	4,995,260	4,997,725	4,993,690	4,997,695	YES
FHLB	15,000,000	14,987,729	14,994,933	14,983,245	14,994,750	YES
FHLB	10,000,000	9,987,420	9,993,509	9,985,800	9,993,800	YES
TOTAL	132,974,672	135,310,152	132,956,080	135,304,595	132,958,537	
<u>BUILDING FUNDS</u>						
TEXPOOL	26,300,022	31,031,346	26,300,022	31,031,346	26,300,022	YES
TEXSTAR	24,472,359	24,465,754	24,472,359	24,465,754	24,472,359	YES
FNMA	-	4,999,397	-	4,999,650	-	YES
FNMA	10,000,000	9,993,987	9,999,149	9,995,490	9,999,710	YES
FNMA	5,000,000	4,995,071	4,997,725	4,993,910	4,997,860	YES
FNMA	5,000,000	4,996,279	4,998,681	4,995,800	4,999,215	YES
FNMA	-	4,998,465	-	4,998,330	-	YES
FHLMC	15,000,000	14,986,741	14,993,756	14,981,400	14,993,340	YES
FHLMC	10,000,000	9,984,534	9,990,600	9,981,780	9,987,940	YES
TOTAL	95,772,381	110,451,574	95,752,292	110,443,460	95,750,446	
<u>GO DEBT SERVICE FUNDS</u>						
TEXPOOL	745,466	717,855	745,466	717,855	745,466	YES
TOTAL	745,466	717,855	745,466	717,855	745,466	
TOTAL CCCCC	\$ 229,492,519	\$ 246,479,581	\$ 229,453,838	\$ 246,465,910	\$ 229,454,449	

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF FOUNDATION PAYMENTS TO DISTRICT
AS OF NOVEMBER 30, 2015

DESCRIPTION	AMOUNT	
	Quarter Sept15-Nov15	Cumulative Sept15-Nov15
SCHOLARSHIPS:	\$ 11,201.00	\$ 11,201.00
PROGRAM SUPPORT:	-	-
TOTAL	\$ 11,201.00	\$ 11,201.00