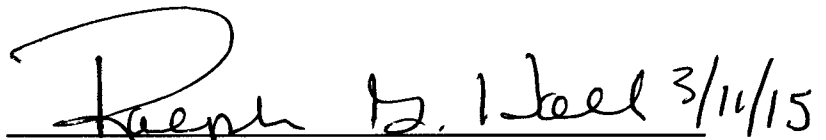


COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

QUARTERLY INVESTMENT REPORT FOR QUARTER ENDED FEBRUARY 28, 2015

Submitted by:

 3/11/15

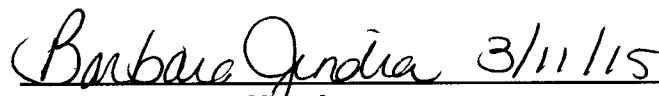
Ralph G. Hall

V.P. Administration & CFO
District Investment Officer

 3/11/15

Julie Bradley

Associate V.P., Controller/
Student Financial Services

 3/11/15

Barbara Jindra

Associate V.P., Financial
Services & Reporting

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT FEBRUARY 28, 2015**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	54,986,206	19.57%	54,992,545	19.57%
TexPool	188,672,237	67.14%	188,672,237	67.14%
TexStar	<u>37,344,820</u>	<u>13.29%</u>	<u>37,344,820</u>	<u>13.29%</u>
Total Short-term securities	281,003,263	100.00%	281,009,602	100.00%
Total Investments	281,003,263	100.00%	281,009,602	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED FEBRUARY 28, 2015

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/14	\$113,425,482	\$113,427,859
Receipts/Contributions	113,462,706	
Investment Income	19,863	
Distributions	<u>63,311,869</u>	<u> </u>
Ending Investment Assets-2/28/15	163,596,182	163,599,474

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT FEBRUARY 28, 2015

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	29,994,233	18.33%	29,997,525	18.34%
Texpool	120,284,308	73.53%	120,284,308	73.52%
Texstar	<u>13,317,641</u>	<u>8.14%</u>	<u>13,317,641</u>	<u>8.14%</u>
Total Short-term securities	163,596,182	100.00%	163,599,474	100.00%
Total Investments	163,596,182	100.00%	163,599,474	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED FEBRUARY 28, 2015

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/14	\$118,460,607	\$118,460,931
Receipts/Contributions	1,749,115	
Investment Income	16,295	
Distributions	<u>7,162,794</u>	<u> </u>
Ending Investment Assets-2/28/15	113,063,223	113,066,270

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT FEBRUARY 28, 2015

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	24,991,973	22.10%	24,995,020	22.11%
Texpool	64,044,071	56.64%	64,044,071	56.64%
Texstar	24,027,179	21.25%	24,027,179	21.25%
Total Short-term securities	<u>113,063,223</u>	<u>100.00%</u>	<u>113,066,270</u>	<u>100.00%</u>
Total Investments	113,063,223	100.00%	113,066,270	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED FEBRUARY 28, 2015

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/14	\$2,568,362	2,568,362
Receipts/Contributions	2,498,680	
Investment Income	335	
Distributions	<u>723,519</u>	<u> </u>
Ending Investment Assets-2/28/15	4,343,858	4,343,858

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT FEBRUARY 28, 2015

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>4,343,858</u>	<u>100.00%</u>	<u>4,343,858</u>	<u>100.00%</u>
Total Short-term securities	4,343,858	100.00%	4,343,858	100.00%
Total Investments	4,343,858	100.00%	4,343,858	100.00%

CCCCD
INVESTMENT PORTFOLIO
QUARTER ENDED FEBRUARY 28, 2015

DESCRIPTION	PAR	11/30/14 BOOK VALUE	2/28/15 BOOK VALUE	11/30/14 MARKET	2/28/15 MARKET	IN COMPLIANCE
<u>OPERATING FUNDS</u>						
TEXPOOL	120,284,308	68,369,043	120,284,308	68,369,043	120,284,308	YES
TEXSTAR	13,317,641	15,064,796	13,317,641	15,064,796	13,317,641	YES
FHLB	0	9,999,943	0	9,999,720	0	YES
FNMA	5,000,000	4,996,913	4,998,538	4,998,230	4,999,560	YES
FHLMC	5,000,000	4,998,483	4,999,670	4,998,970	4,999,935	YES
FHLB	10,000,000	9,996,304	9,998,750	9,997,100	9,999,520	YES
FHLMC	10,000,000	0	9,997,275	0	9,998,510	YES
TOTAL	163,601,949	113,425,482	163,596,182	113,427,859	163,599,474	
<u>BUILDING FUNDS</u>						
TEXPOOL	64,044,071	81,194,444	64,044,071	81,194,444	64,044,071	YES
TEXSTAR	24,027,179	22,275,147	24,027,179	22,275,147	24,027,179	YES
FNMA	5,000,000	4,996,913	4,998,538	4,998,230	4,999,560	YES
FHLMC	10,000,000	9,994,103	9,996,160	9,993,110	9,996,950	YES
FHLMC	10,000,000	0	9,997,275	0	9,998,510	YES
TOTAL	113,071,250	118,460,607	113,063,223	118,460,931	113,066,270	
<u>GO DEBT SERVICE FUNDS</u>						
TEXPOOL	4,343,858	2,568,362	4,343,858	2,568,362	4,343,858	YES
TOTAL	4,343,858	2,568,362	4,343,858	2,568,362	4,343,858	
TOTAL CCCC	281,017,057	234,454,451	281,003,263	234,457,152	281,009,602	