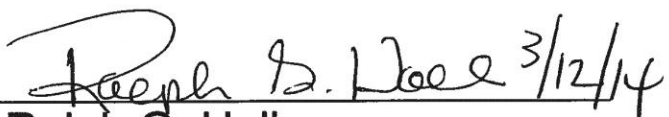


# COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

## QUARTERLY INVESTMENT REPORT FOR QUARTER ENDED FEBRUARY 28, 2014

Submitted by:

  
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V.P. Administration & CFO  
District Investment Officer

  
Julie Bradley

Associate V.P., Controller/  
Student Financial Services

  
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Services & Reporting

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
AT FEBRUARY 28, 2014**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
<b>Short-term securities</b>				
U.S. Govt Agencies	29,989,200	11.02%	29,996,620	11.03%
Bank of America CD	10,000,000	3.68%	10,000,000	3.68%
TexPool	194,701,271	71.58%	194,701,271	71.57%
TexStar	<u>37,330,149</u>	<u>13.72%</u>	<u>37,330,149</u>	<u>13.72%</u>
 <b>Total Short-term securities</b>	 272,020,620	 100.00%	 272,028,040	 100.00%
 <b>Total Investments</b>	 272,020,620	 100.00%	 272,028,040	 100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
OPERATING FUND  
QUARTER ENDED FEBRUARY 28, 2014

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/13	\$120,930,894	\$120,930,894
Receipts/Contributions	95,291,874	
Investment Income	15,808	
Distributions	<u>49,010,889</u>	<u>                    </u>
Ending Investment Assets-2/28/14	167,227,687	167,235,107

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
OPERATING FUND  
AT FEBRUARY 28, 2014

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	29,989,200	17.93%	29,996,620	17.94%
Bank of America CD	10,000,000	5.98%	10,000,000	5.98%
Texpool	111,778,556	66.84%	111,778,556	66.84%
Texstar	<u>15,459,931</u>	<u>9.24%</u>	<u>15,459,931</u>	<u>9.24%</u>
Total Short-term securities	167,227,687	100.00%	167,235,107	100.00%
Total Investments	167,227,687	100.00%	167,235,107	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
BUILDING FUND  
QUARTER ENDED FEBRUARY 28, 2014

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/13	\$96,413,819	\$96,413,819
Receipts/Contributions	4,257,618	
Investment Income	7,451	
Distributions	<u>1,774,636</u>	<u>                    </u>
Ending Investment Assets-2/28/14	98,904,252	98,904,252

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
BUILDING FUND  
AT FEBRUARY 28, 2014

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	77,034,034	77.89%	77,034,034	77.89%
Texstar	21,870,218	22.11%	21,870,218	22.11%
Total Short-term securities	<u>98,904,252</u>	<u>100.00%</u>	<u>98,904,252</u>	<u>100.00%</u>
Total Investments	98,904,252	100.00%	98,904,252	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
DEBT SERVICE FUND  
QUARTER ENDED FEBRUARY 28, 2014

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/13	\$3,760,144	3,760,144
Receipts/Contributions	2,906,314	
Investment Income	342	
Distributions	<u>778,119</u>	<u>                    </u>
Ending Investment Assets-2/28/14	5,888,681	5,888,681

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
DEBT SERVICE FUND  
AT FEBRUARY 28, 2014

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>5,888,681</u>	<u>100.00%</u>	<u>5,888,681</u>	<u>100.00%</u>
Total Short-term securities	5,888,681	100.00%	5,888,681	100.00%
Total Investments	5,888,681	100.00%	5,888,681	100.00%

**CCCCD**  
**INVESTMENT PORTFOLIO**  
**QUARTER ENDED FEBRUARY 28, 2014**

DESCRIPTION	PAR	11/30/13 BOOK VALUE	2/28/14 BOOK VALUE	11/30/13 MARKET	2/28/14 MARKET	IN COMPLIANCE
<b><u>OPERATING FUNDS</u></b>						
TEXPOOL	111,778,556	103,714,726	111,778,556	103,714,726	111,778,556	YES
TEXSTAR	15,459,931	17,216,168	15,459,931	17,216,168	15,459,931	YES
FNMA	10,000,000	0	9,996,133	0	9,999,060	YES
FNMA	10,000,000	0	9,996,133	0	9,999,060	YES
FHLB	10,000,000	0	9,996,934	0	9,998,500	YES
B OF A CD	10,000,000	0	10,000,000	0	10,000,000	YES
<b>TOTAL</b>	<b>167,238,487</b>	<b>120,930,894</b>	<b>167,227,687</b>	<b>120,930,894</b>	<b>167,235,107</b>	
<b><u>BUILDING FUNDS</u></b>						
TEXPOOL	77,034,034	76,302,840	77,034,034	76,302,840	77,034,034	YES
TEXSTAR	21,870,218	20,110,979	21,870,218	20,110,979	21,870,218	YES
<b>TOTAL</b>	<b>98,904,252</b>	<b>96,413,819</b>	<b>98,904,252</b>	<b>96,413,819</b>	<b>98,904,252</b>	
<b><u>GO DEBT SERVICE FUNDS</u></b>						
TEXPOOL	5,888,681	3,760,144	5,888,681	3,760,144	5,888,681	YES
<b>TOTAL</b>	<b>5,888,681</b>	<b>3,760,144</b>	<b>5,888,681</b>	<b>3,760,144</b>	<b>5,888,681</b>	
 <b>TOTAL CCCCCD</b>	 <b>272,031,420</b>	 <b>221,104,857</b>	 <b>272,020,620</b>	 <b>221,104,857</b>	 <b>272,028,040</b>	