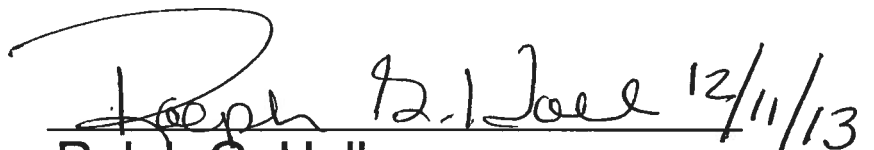


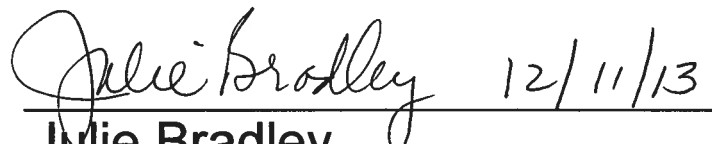
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

QUARTERLY INVESTMENT REPORT
FOR QUARTER ENDED NOVEMBER 30, 2013

Submitted by:


Ralph G. Hall

V.P. Administration & CFO
District Investment Officer


Julie Bradley

Associate V.P., Controller/
Student Financial Services


Barbara Jindra

Associate V.P., Financial
Services & Reporting

CCCCD
INVESTMENT PORTFOLIO
QUARTER ENDED NOVEMBER 30, 2013

DESCRIPTION	PAR	8/31/13 BOOK VALUE	11/30/13 BOOK VALUE	8/31/13 MARKET	11/30/13 MARKET	IN COMPLIANCE
<u>OPERATING FUNDS</u>						
TEXPOOL	103,714,726	113,801,546	103,714,726	113,801,546	103,714,726	YES
TEXSTAR	17,216,168	17,214,408	17,216,168	17,214,408	17,216,168	YES
TOTAL	120,930,894	131,015,954	120,930,894	131,015,954	120,930,894	
<u>BUILDING FUNDS</u>						
TEXPOOL	76,302,840	76,659,881	76,302,840	76,659,881	76,302,840	YES
TEXSTAR	20,110,979	20,108,924	20,110,979	20,108,924	20,110,979	YES
TOTAL	96,413,819	96,768,805	96,413,819	96,768,805	96,413,819	
<u>GO DEBT SERVICE FUNDS</u>						
TEXPOOL	3,760,144	3,755,162	3,760,144	3,755,162	3,760,144	YES
TOTAL	3,760,144	3,755,162	3,760,144	3,755,162	3,760,144	
TOTAL CCCC	221,104,857	231,539,921	221,104,857	231,539,921	221,104,857	

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT NOVEMBER 30, 2013**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
TexPool	183,777,710	83.12%	183,777,710	83.12%
TexStar	<u>37,327,147</u>	<u>16.88%</u>	<u>37,327,147</u>	<u>16.88%</u>
Total Short-term securities	221,104,857	100.00%	221,104,857	100.00%
Total Investments	221,104,857	100.00%	221,104,857	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED NOVEMBER 30, 2013

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/13	\$131,015,954	\$131,015,954
Receipts/Contributions	41,463,723	
Investment Income	13,781	
Distributions	<u>51,562,564</u>	<u> </u>
Ending Investment Assets-11/30/13	120,930,894	120,930,894

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT NOVEMBER 30, 2013

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	103,714,726	85.76%	103,714,726	85.76%
Texstar	17,216,168	14.24%	17,216,168	14.24%
Total Short-term securities	<u>120,930,894</u>	<u>100.00%</u>	<u>120,930,894</u>	<u>100.00%</u>
Total Investments	120,930,894	100.00%	120,930,894	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED NOVEMBER 30, 2013

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/13	\$96,768,805	\$96,768,805
Receipts/Contributions	0	
Investment Income	10,581	
Distributions	<u>365,567</u>	<u> </u>
 Ending Investment Assets-11/30/13	 96,413,819	 96,413,819

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT NOVEMBER 30, 2013

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	76,302,840	79.14%	76,302,840	79.14%
Texstar	<u>20,110,979</u>	<u>20.86%</u>	<u>20,110,979</u>	<u>20.86%</u>
Total Short-term securities	96,413,819	100.00%	96,413,819	100.00%
 Total Investments	 96,413,819	 100.00%	 96,413,819	 100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED NOVEMBER 30, 2013

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/13	\$3,755,162	3,755,162
Receipts/Contributions	4,564	
Investment Income	418	
Distributions	0	
Ending Investment Assets-11/30/13	3,760,144	3,760,144

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT NOVEMBER 30, 2013

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	3,760,144	100.00%	3,760,144	100.00%
Total Short-term securities	3,760,144	100.00%	3,760,144	100.00%
Total Investments	3,760,144	100.00%	3,760,144	100.00%