

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT FEBRUARY 28, 2009**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	29,888,368	13.24%	29,992,000	13.28%
TexPool	158,846,323	70.36%	158,846,323	70.32%
TexStar	<u>37,040,132</u>	<u>16.41%</u>	<u>37,040,132</u>	<u>16.40%</u>
Total Short-term securities	225,774,823	100.00%	225,878,455	100.00%
Total Investments	225,774,823	100.00%	225,878,455	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED FEBRUARY 28, 2009

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/08	\$58,597,359	\$58,649,173
Receipts/Contributions	93,604,912	
Investment Income	252,525	
Distributions	<u>41,346,949</u>	
Ending Investment Assets-2/28/09	111,107,847	111,116,236

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT FEBRUARY 28, 2009

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	4,991,111	4.49%	4,999,500	4.50%
Texpool	81,847,988	73.67%	81,847,988	73.66%
Texstar	<u>24,268,748</u>	<u>21.84%</u>	<u>24,268,748</u>	<u>21.84%</u>
Total Short-term securities	111,107,847	100.00%	111,116,236	100.00%
Total Investments	111,107,847	100.00%	111,116,236	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED FEBRUARY 28, 2009

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/08	\$130,742,884	\$130,994,743
Receipts/Contributions	0	
Investment Income	468,775	
Distributions	<u>21,021,820</u>	
Ending Investment Assets-2/28/09	110,189,839	110,285,082

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT FEBRUARY 28, 2009

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	24,897,257	22.59%	24,992,500	22.66%
Texpool	72,521,198	65.81%	72,521,198	65.76%
Texstar	<u>12,771,384</u>	<u>11.59%</u>	<u>12,771,384</u>	<u>11.58%</u>
Total Short-term securities	110,189,839	100.00%	110,285,082	100.00%
Total Investments	110,189,839	100.00%	110,285,082	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED FEBRUARY 28, 2009

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/08	\$2,488,219	\$2,488,219
Receipts/Contributions	3,096,949	
Investment Income	8,899	
Distributions	<u>1,116,930</u>	
Ending Investment Assets-2/28/09	4,477,137	4,477,137

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT FEBRUARY 28, 2009

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt. Agencies	0	0.00%	0	0.00%
Texpool	<u>4,477,137</u>	<u>100.00%</u>	<u>4,477,137</u>	<u>100.00%</u>
Total Short-term securities	4,477,137	100.00%	4,477,137	100.00%
Total Investments	4,477,137	100.00%	4,477,137	100.00%