

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT MAY 31, 2009**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
TexPool	172,557,294	82.31%	172,557,294	82.31%
TexStar	<u>37,088,066</u>	<u>17.69%</u>	<u>37,088,066</u>	<u>17.69%</u>
Total Short-term securities	209,645,360	100.00%	209,645,360	100.00%
Total Investments	209,645,360	100.00%	209,645,360	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED MAY 31, 2009

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/09	\$111,107,847	\$111,116,236
Receipts/Contributions	24,548,748	
Investment Income	137,792	
Distributions	<u>43,040,995</u>	
Ending Investment Assets-5/31/09	92,753,392	92,753,392

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT MAY 31, 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	67,059,575	72.30%	67,059,575	72.30%
Texstar	<u>25,693,817</u>	<u>27.70%</u>	<u>25,693,817</u>	<u>27.70%</u>
Total Short-term securities	92,753,392	100.00%	92,753,392	100.00%
Total Investments	92,753,392	100.00%	92,753,392	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED MAY 31, 2009

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/09	\$110,189,839	\$110,285,082
Receipts/Contributions	9,681,355	
Investment Income	224,450	
Distributions	<u>9,172,146</u>	
Ending Investment Assets-5/31/09	110,923,498	110,923,498

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT MAY 31, 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	99,529,249	89.73%	99,529,249	89.73%
Texstar	11,394,249	10.27%	11,394,249	10.27%
Total Short-term securities	<u>110,923,498</u>	<u>100.00%</u>	<u>110,923,498</u>	<u>100.00%</u>
Total Investments	110,923,498	100.00%	110,923,498	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED MAY 31, 2009

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/09	\$4,477,137	\$4,477,137
Receipts/Contributions	1,484,640	
Investment Income	6,693	
Distributions	<u>0</u>	
Ending Investment Assets-5/31/09	5,968,470	5,968,470

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT MAY 31, 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>5,968,470</u>	<u>100.00%</u>	<u>5,968,470</u>	<u>100.00%</u>
Total Short-term securities	5,968,470	100.00%	5,968,470	100.00%
Total Investments	5,968,470	100.00%	5,968,470	100.00%