

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT NOVEMBER 30, 2009**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
TexPool	138,967,139	78.91%	138,967,139	78.91%
TexStar	<u>37,139,931</u>	<u>21.09%</u>	<u>37,139,931</u>	<u>21.09%</u>
Total Short-term securities	176,107,070	100.00%	176,107,070	100.00%
Total Investments	176,107,070	100.00%	176,107,070	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED NOVEMBER 30, 2009

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/09	\$84,197,432	\$84,197,432
Receipts/Contributions	32,105,970	
Investment Income	44,275	
Distributions	<u>42,538,902</u>	
Ending Investment Assets-11/30/09	73,808,775	73,808,775

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT NOVEMBER 30, 2009

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	47,605,051	64.50%	47,605,051	64.50%
Texstar	26,203,724	35.50%	26,203,724	35.50%
Total Short-term securities	<u>73,808,775</u>	<u>100.00%</u>	<u>73,808,775</u>	<u>100.00%</u>
Total Investments	73,808,775	100.00%	73,808,775	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED NOVEMBER 30, 2009

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/09	\$109,954,495	\$109,954,495
Receipts/Contributions	0	
Investment Income	63,414	
Distributions	<u>10,427,724</u>	
Ending Investment Assets-11/30/09	99,590,185	99,590,185

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT NOVEMBER 30, 2009

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	88,653,978	89.02%	88,653,978	89.02%
Texstar	<u>10,936,207</u>	<u>10.98%</u>	<u>10,936,207</u>	<u>10.98%</u>
Total Short-term securities	99,590,185	100.00%	99,590,185	100.00%
Total Investments	99,590,185	100.00%	99,590,185	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED NOVEMBER 30, 2009

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/09	\$2,686,501	\$2,686,501
Receipts/Contributions	20,041	
Investment Income	1,568	
Distributions	<u>0</u>	
Ending Investment Assets-11/30/09	2,708,110	2,708,110

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT NOVEMBER 30, 2009

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>2,708,110</u>	<u>100.00%</u>	<u>2,708,110</u>	<u>100.00%</u>
Total Short-term securities	2,708,110	100.00%	2,708,110	100.00%
Total Investments	2,708,110	100.00%	2,708,110	100.00%