

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT FEBRUARY 28, 2010**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
TexPool	178,697,923	82.79%	178,697,923	82.79%
TexStar	<u>37,155,087</u>	<u>17.21%</u>	<u>37,155,087</u>	<u>17.21%</u>
Total Short-term securities	215,853,010	100.00%	215,853,010	100.00%
Total Investments	215,853,010	100.00%	215,853,010	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED FEBRUARY 28, 2010

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/09	\$73,808,775	\$73,808,775
Receipts/Contributions	86,653,150	
Investment Income	42,864	
Distributions	<u>42,898,020</u>	
Ending Investment Assets-2/28/10	117,606,769	117,606,769

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT FEBRUARY 28, 2010

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	91,392,352	77.71%	91,392,352	77.71%
Texstar	26,214,417	22.29%	26,214,417	22.29%
Total Short-term securities	<u>117,606,769</u>	<u>100.00%</u>	<u>117,606,769</u>	<u>100.00%</u>
Total Investments	117,606,769	100.00%	117,606,769	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED FEBRUARY 28, 2010

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/09	\$99,590,185	\$99,590,185
Receipts/Contributions	0	
Investment Income	41,428	
Distributions	<u>7,420,777</u>	
Ending Investment Assets-2/28/10	92,210,836	92,210,836

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT FEBRUARY 28, 2010

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	81,270,166	88.14%	81,270,166	88.14%
Texstar	<u>10,940,670</u>	<u>11.86%</u>	<u>10,940,670</u>	<u>11.86%</u>
Total Short-term securities	92,210,836	100.00%	92,210,836	100.00%
Total Investments	92,210,836	100.00%	92,210,836	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED FEBRUARY 28, 2010

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/09	\$2,708,110	\$2,708,110
Receipts/Contributions	4,398,020	
Investment Income	1,718	
Distributions	<u>1,072,443</u>	
Ending Investment Assets-2/28/10	6,035,405	6,035,405

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT FEBRUARY 28, 2010

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>6,035,405</u>	<u>100.00%</u>	<u>6,035,405</u>	<u>100.00%</u>
Total Short-term securities	6,035,405	100.00%	6,035,405	100.00%
Total Investments	6,035,405	100.00%	6,035,405	100.00%