

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT MAY 31, 2010**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
TexPool	174,401,695	82.43%	174,401,695	82.43%
TexStar	<u>37,171,040</u>	<u>17.57%</u>	<u>37,171,040</u>	<u>17.57%</u>
Total Short-term securities	211,572,735	100.00%	211,572,735	100.00%
Total Investments	211,572,735	100.00%	211,572,735	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED MAY 31, 2010

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/10	\$117,606,769	\$117,606,769
Receipts/Contributions	23,305,860	
Investment Income	49,720	
Distributions	<u>35,555,860</u>	
Ending Investment Assets-5/31/10	105,406,489	105,406,489

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT MAY 31, 2010

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	81,479,425	77.30%	81,479,425	77.30%
Texstar	23,927,064	22.70%	23,927,064	22.70%
Total Short-term securities	<u>105,406,489</u>	<u>100.00%</u>	<u>105,406,489</u>	<u>100.00%</u>
Total Investments	105,406,489	100.00%	105,406,489	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED MAY 31, 2010

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/10	\$92,210,836	\$92,210,836
Receipts/Contributions	10,000,000	
Investment Income	41,779	
Distributions	<u>2,293,298</u>	
Ending Investment Assets-5/31/10	99,959,317	99,959,317

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT MAY 31, 2010

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	86,715,341	86.75%	86,715,341	86.75%
Texstar	<u>13,243,976</u>	<u>13.25%</u>	<u>13,243,976</u>	<u>13.25%</u>
Total Short-term securities	99,959,317	100.00%	99,959,317	100.00%
Total Investments	99,959,317	100.00%	99,959,317	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED MAY 31, 2010

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/10	\$6,035,405	\$6,035,405
Receipts/Contributions	168,860	
Investment Income	2,664	
Distributions	<u>0</u>	
Ending Investment Assets-5/31/10	6,206,929	6,206,929

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT MAY 31, 2010

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>6,206,929</u>	<u>100.00%</u>	<u>6,206,929</u>	<u>100.00%</u>
Total Short-term securities	6,206,929	100.00%	6,206,929	100.00%
Total Investments	6,206,929	100.00%	6,206,929	100.00%