

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
TexPool	166,731,613	81.76%	166,731,613	81.76%
TexStar	<u>37,189,812</u>	<u>18.24%</u>	<u>37,189,812</u>	<u>18.24%</u>
Total Short-term securities	203,921,425	100.00%	203,921,425	100.00%
Total Investments	203,921,425	100.00%	203,921,425	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/10	\$105,406,489	\$105,406,489
Receipts/Contributions	19,696,531	
Investment Income	52,464	
Distributions	<u>32,426,076</u>	
Ending Investment Assets-8/31/10	92,729,408	92,729,408

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	69,153,427	74.58%	69,153,427	74.58%
Texstar	23,575,981	25.42%	23,575,981	25.42%
Total Short-term securities	<u>92,729,408</u>	<u>100.00%</u>	<u>92,729,408</u>	<u>100.00%</u>
Total Investments	92,729,408	100.00%	92,729,408	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/10	\$99,959,317	\$99,959,317
Receipts/Contributions	10,086,352	
Investment Income	57,995	
Distributions	<u>1,792,224</u>	
Ending Investment Assets-8/31/10	108,311,440	108,311,440

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	94,697,609	87.43%	94,697,609	87.43%
Texstar	<u>13,613,831</u>	<u>12.57%</u>	<u>13,613,831</u>	<u>12.57%</u>
Total Short-term securities	108,311,440	100.00%	108,311,440	100.00%
Total Investments	108,311,440	100.00%	108,311,440	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/10	\$6,206,929	\$6,206,929
Receipts/Contributions	107,944	
Investment Income	3,147	
Distributions	<u>3,437,443</u>	
Ending Investment Assets-8/31/10	2,880,577	2,880,577

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>2,880,577</u>	<u>100.00%</u>	<u>2,880,577</u>	<u>100.00%</u>
Total Short-term securities	<u>2,880,577</u>	<u>100.00%</u>	<u>2,880,577</u>	<u>100.00%</u>
Total Investments	2,880,577	100.00%	2,880,577	100.00%