

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
AT NOVEMBER 30, 2010**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
<b>Short-term securities</b>				
<b>TexPool</b>	<b>151,102,142</b>	<b>80.24%</b>	<b>151,102,142</b>	<b>80.24%</b>
<b>TexStar</b>	<b><u>37,208,353</u></b>	<b><u>19.76%</u></b>	<b><u>37,208,353</u></b>	<b><u>19.76%</u></b>
<b>Total Short-term securities</b>	<b>188,310,495</b>	<b>100.00%</b>	<b>188,310,495</b>	<b>100.00%</b>
<b>Total Investments</b>	<b>188,310,495</b>	<b>100.00%</b>	<b>188,310,495</b>	<b>100.00%</b>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
DEBT SERVICE FUND  
QUARTER ENDED NOVEMBER 30, 2010

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/10	\$2,880,577	\$2,880,577
Receipts/Contributions	214,318	
Investment Income	1,466	
Distributions	<u>0</u>	
Ending Investment Assets-11/30/10	3,096,361	3,096,361

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
DEBT SERVICE FUND  
AT NOVEMBER 30, 2010

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>3,096,361</u>	<u>100.00%</u>	<u>3,096,361</u>	<u>100.00%</u>
Total Short-term securities	3,096,361	100.00%	3,096,361	100.00%
Total Investments	3,096,361	100.00%	3,096,361	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
BUILDING FUND  
QUARTER ENDED NOVEMBER 30, 2010

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/10	\$108,311,440	\$108,311,440
Receipts/Contributions	0	
Investment Income	54,417	
Distributions	<u>4,676,118</u>	
Ending Investment Assets-11/30/10	103,689,739	103,689,739

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
BUILDING FUND  
AT NOVEMBER 30, 2010

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	90,069,121	86.86%	90,069,121	86.86%
Texstar	<u>13,620,618</u>	<u>13.14%</u>	<u>13,620,618</u>	<u>13.14%</u>
Total Short-term securities	103,689,739	100.00%	103,689,739	100.00%
Total Investments	103,689,739	100.00%	103,689,739	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
OPERATING FUND  
QUARTER ENDED NOVEMBER 30, 2010

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/10	\$92,729,408	\$92,729,408
Receipts/Contributions	34,631,689	
Investment Income	42,116	
Distributions	<u>45,878,818</u>	
Ending Investment Assets-11/30/10	81,524,395	81,524,395

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
OPERATING FUND  
AT NOVEMBER 30, 2010

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	57,936,660	71.07%	57,936,660	71.07%
Texstar	23,587,735	28.93%	23,587,735	28.93%
Total Short-term securities	<u>81,524,395</u>	<u>100.00%</u>	<u>81,524,395</u>	<u>100.00%</u>
Total Investments	81,524,395	100.00%	81,524,395	100.00%