

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
AT FEBRUARY 28, 2011**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
<b>Short-term securities</b>				
TexPool	179,971,049	82.86%	179,971,049	82.86%
TexStar	<u>37,223,153</u>	<u>17.14%</u>	<u>37,223,153</u>	<u>17.14%</u>
<b>Total Short-term securities</b>	<b>217,194,202</b>	<b>100.00%</b>	<b>217,194,202</b>	<b>100.00%</b>
<b>Total Investments</b>	<b>217,194,202</b>	<b>100.00%</b>	<b>217,194,202</b>	<b>100.00%</b>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
OPERATING FUND  
QUARTER ENDED FEBRUARY 28, 2011

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/10	\$81,524,395	\$81,524,395
Receipts/Contributions	75,109,191	
Investment Income	41,705	
Distributions	<u>47,971,035</u>	
Ending Investment Assets-2/28/11	108,704,256	108,704,256

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
OPERATING FUND  
AT FEBRUARY 28, 2011

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	85,107,139	78.29%	85,107,139	78.29%
Texstar	<u>23,597,117</u>	<u>21.71%</u>	<u>23,597,117</u>	<u>21.71%</u>
Total Short-term securities	108,704,256	100.00%	108,704,256	100.00%
Total Investments	108,704,256	100.00%	108,704,256	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
BUILDING FUND  
QUARTER ENDED FEBRUARY 28, 2011

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/10	\$103,689,739	\$103,689,739
Receipts/Contributions	2,500,000	
Investment Income	39,949	
Distributions	<u>4,597,182</u>	
Ending Investment Assets-2/28/11	101,632,506	101,632,506

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
BUILDING FUND  
AT FEBRUARY 28, 2011

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	88,006,470	86.59%	88,006,470	86.59%
Texstar	<u>13,626,036</u>	<u>13.41%</u>	<u>13,626,036</u>	<u>13.41%</u>
Total Short-term securities	101,632,506	100.00%	101,632,506	100.00%
Total Investments	101,632,506	100.00%	101,632,506	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
DEBT SERVICE FUND  
QUARTER ENDED FEBRUARY 28, 2011

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/10	\$3,096,361	\$3,096,361
Receipts/Contributions	4,216,035	
Investment Income	1,695	
Distributions	<u>456,651</u>	
Ending Investment Assets-2/28/11	6,857,440	6,857,440

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
DEBT SERVICE FUND  
AT FEBRUARY 28, 2011

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>6,857,440</u>	<u>100.00%</u>	<u>6,857,440</u>	<u>100.00%</u>
Total Short-term securities	6,857,440	100.00%	6,857,440	100.00%
Total Investments	6,857,440	100.00%	6,857,440	100.00%