

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT MAY 31, 2011**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
TexPool	183,547,394	83.14%	183,547,394	83.14%
TexStar	<u>37,233,721</u>	<u>16.86%</u>	<u>37,233,721</u>	<u>16.86%</u>
Total Short-term securities	220,781,115	100.00%	220,781,115	100.00%
Total Investments	220,781,115	100.00%	220,781,115	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 STATEMENT OF CHANGES IN INVESTMENT ASSETS
 OPERATING FUND
 QUARTER ENDED MAY 31, 2011

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/11	\$108,704,256	\$108,704,256
Receipts/Contributions	37,798,134	
Investment Income	33,907	
Distributions	<u>34,805,277</u>	
Ending Investment Assets-5/31/11	111,731,020	111,731,020

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 SUMMARY OF INVESTMENTS
 OPERATING FUND
 AT MAY 31, 2011

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	88,127,203	78.87%	88,127,203	78.87%
Texstar	23,603,817	21.13%	23,603,817	21.13%
Total Short-term securities	<u>111,731,020</u>	<u>100.00%</u>	<u>111,731,020</u>	<u>100.00%</u>
Total Investments	111,731,020	100.00%	111,731,020	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 STATEMENT OF CHANGES IN INVESTMENT ASSETS
 BUILDING FUND
 QUARTER ENDED MAY 31, 2011

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/11	\$101,632,506	\$101,632,506
Receipts/Contributions	5,000,000	
Investment Income	29,008	
Distributions	<u>4,599,337</u>	
Ending Investment Assets-5/31/11	102,062,177	102,062,177

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 SUMMARY OF INVESTMENTS
 BUILDING FUND
 AT MAY 31, 2011

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	88,432,272	86.65%	88,432,272	86.65%
Texstar	13,629,905	13.35%	13,629,905	13.35%
Total Short-term securities	<u>102,062,177</u>	<u>100.00%</u>	<u>102,062,177</u>	<u>100.00%</u>
Total Investments	102,062,177	100.00%	102,062,177	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 STATEMENT OF CHANGES IN INVESTMENT ASSETS
 DEBT SERVICE FUND
 QUARTER ENDED MAY 31, 2011

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/11	\$6,857,440	\$6,857,440
Receipts/Contributions	128,498	
Investment Income	1,980	
Distributions	<u>0</u>	
Ending Investment Assets-5/31/11	6,987,918	6,987,918

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 SUMMARY OF INVESTMENTS
 DEBT SERVICE FUND
 AT MAY 31, 2011

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	6,987,918	100.00%	6,987,918	100.00%
Total Short-term securities	<u>6,987,918</u>	<u>100.00%</u>	<u>6,987,918</u>	<u>100.00%</u>
Total Investments	6,987,918	100.00%	6,987,918	100.00%