

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
<b>Short-term securities</b>				
<b>TexPool</b>	<b>175,577,475</b>	<b>82.50%</b>	<b>175,577,475</b>	<b>82.50%</b>
<b>TexStar</b>	<b><u>37,241,774</u></b>	<b><u>17.50%</u></b>	<b><u>37,241,774</u></b>	<b><u>17.50%</u></b>
<b>Total Short-term securities</b>	<b>212,819,249</b>	<b>100.00%</b>	<b>212,819,249</b>	<b>100.00%</b>
<b>Total Investments</b>	<b>212,819,249</b>	<b>100.00%</b>	<b>212,819,249</b>	<b>100.00%</b>

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/11	\$111,731,020	\$111,731,020
Receipts/Contributions	26,971,826	
Investment Income	21,332	
Distributions	<u>35,494,825</u>	
Ending Investment Assets-8/31/11	103,229,353	103,229,353

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	81,759,282	79.20%	81,759,282	79.20%
Texstar	21,470,071	20.80%	21,470,071	20.80%
Total Short-term securities	<u>103,229,353</u>	<u>100.00%</u>	<u>103,229,353</u>	<u>100.00%</u>
Total Investments	103,229,353	100.00%	103,229,353	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/11	\$102,062,177	\$102,062,177
Receipts/Contributions	8,780,375	
Investment Income	20,236	
Distributions	<u>4,282,473</u>	
Ending Investment Assets-8/31/11	106,580,315	106,580,315

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	90,808,612	85.20%	90,808,612	85.20%
Texstar	15,771,703	14.80%	15,771,703	14.80%
Total Short-term securities	<u>106,580,315</u>	<u>100.00%</u>	<u>106,580,315</u>	<u>100.00%</u>
Total Investments	106,580,315	100.00%	106,580,315	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/11	\$6,987,918	\$6,987,918
Receipts/Contributions	89,174	
Investment Income	1,232	
Distributions	<u>4,068,743</u>	
Ending Investment Assets-8/31/11	3,009,581	3,009,581

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>3,009,581</u>	<u>100.00%</u>	<u>3,009,581</u>	<u>100.00%</u>
Total Short-term securities	3,009,581	100.00%	3,009,581	100.00%
Total Investments	3,009,581	100.00%	3,009,581	100.00%