

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT November 30, 2011**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
TexPool	158,128,788	80.93%	158,128,788	80.93%
TexStar	<u>37,250,081</u>	<u>19.07%</u>	<u>37,250,081</u>	<u>19.07%</u>
Total Short-term securities	195,378,869	100.00%	195,378,869	100.00%
Total Investments	195,378,869	100.00%	195,378,869	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 STATEMENT OF CHANGES IN INVESTMENT ASSETS
 OPERATING FUND
 QUARTER ENDED NOVEMBER 30, 2011

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/11	\$103,229,353	\$103,229,353
Receipts/Contributions	48,029,726	
Investment Income	22,413	
Distributions	<u>55,569,653</u>	
Ending Investment Assets-11/30/11	95,711,839	95,711,839

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 SUMMARY OF INVESTMENTS
 OPERATING FUND
 AT NOVEMBER 30, 2011

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	74,236,979	77.56%	74,236,979	77.56%
Texstar	21,474,860	22.44%	21,474,860	22.44%
Total Short-term securities	<u>95,711,839</u>	<u>100.00%</u>	<u>95,711,839</u>	<u>100.00%</u>
Total Investments	95,711,839	100.00%	95,711,839	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED NOVEMBER 30, 2011

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/11	\$106,580,315	\$106,580,315
Receipts/Contributions	0	
Investment Income	24,953	
Distributions	<u>10,043,183</u>	
Ending Investment Assets-11/30/11	96,562,085	96,562,085

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT NOVEMBER 30, 2011

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	80,786,864	83.66%	80,786,864	83.66%
Texstar	<u>15,775,221</u>	<u>16.34%</u>	<u>15,775,221</u>	<u>16.34%</u>
Total Short-term securities	96,562,085	100.00%	96,562,085	100.00%
Total Investments	96,562,085	100.00%	96,562,085	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 STATEMENT OF CHANGES IN INVESTMENT ASSETS
 DEBT SERVICE FUND
 QUARTER ENDED NOVEMBER 30, 2011

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/11	\$3,009,581	3,009,581
Receipts/Contributions	94,653	
Investment Income	711	
Distributions	<u>0</u>	
Ending Investment Assets-11/30/11	3,104,945	3,104,945

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 SUMMARY OF INVESTMENTS
 DEBT SERVICE FUND
 AT NOVEMBER 30, 2011

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	3,104,945	100.00%	3,104,945	100.00%
Total Short-term securities	<u>3,104,945</u>	<u>100.00%</u>	<u>3,104,945</u>	<u>100.00%</u>
Total Investments	3,104,945	100.00%	3,104,945	100.00%