

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT NOVEMBER 30, 2005**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	35,787,544	30.29%	35,777,180	30.28%
TexPool	50,440,082	42.69%	50,440,082	42.69%
TexStar	<u>31,936,520</u>	<u>27.03%</u>	<u>31,936,520</u>	<u>27.03%</u>
Total Short-term securities	118,164,146	100.00%	118,153,782	100.00%
Total Investments	118,164,146	100.00%	118,153,782	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED NOVEMBER 30, 2005

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/05	\$81,648,192	\$81,648,192
Receipts/Contributions	13,855,895	
Investment Income	749,277	
Distributions	<u>20,599,519</u>	
Ending Investment Assets-11/30/05	75,653,845	75,646,264

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT NOVEMBER 30, 2005

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	23,902,073	31.59%	23,894,492	31.59%
Texpool	23,759,940	31.41%	23,759,940	31.41%
Texstar	<u>27,991,832</u>	<u>37.00%</u>	<u>27,991,832</u>	<u>37.00%</u>
Total Short-term securities	75,653,845	100.00%	75,646,264	100.00%
Total Investments	75,653,845	100.00%	75,646,264	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED NOVEMBER 30, 2005

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/05	\$38,435,414	\$38,435,414
Receipts/Contributions	0	
Investment Income	363,322	
Distributions	<u>151,848</u>	
Ending Investment Assets-11/30/05	38,646,888	38,644,105

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT NOVEMBER 30, 2005

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>
Short-term securities	11,885,471		11,882,688
Texpool	25,407,332	65.74%	25,407,332
Texstar	<u>1,354,085</u>	<u>3.50%</u>	<u>1,354,085</u>
Total Short-term securities	<u>38,646,888</u>	<u>69.25%</u>	<u>38,644,105</u>
Total Investments	38,646,888	69.25%	38,644,105

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED NOVEMBER 30, 2005

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/05	\$1,124,002	\$1,124,002
Receipts/Contributions	144,954	
Investment Income	10,784	
Distributions	<u>6,930</u>	
Ending Investment Assets-11/30/05	1,272,810	1,272,810

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT NOVEMBER 30, 2005

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>
Short-term securities			
Texpool	1,272,810	100.00%	1,272,810
U.S. Govt. Agencies	0	0.00%	0
Total Short-term securities	<u>1,272,810</u>	<u>100.00%</u>	<u>1,272,810</u>
Total Investments	1,272,810	100.00%	1,272,810

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
REVENUE BOND DEBT SERVICE FUND
QUARTER ENDED NOVEMBER 30, 2005

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/05	\$2,566,666	\$2,566,666
Receipts/Contributions	0	
Investment Income	23,937	
Distributions	<u>0</u>	
Ending Investment Assets-11/30/05	2,590,603	2,590,603

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
REVENUE BOND DEBT SERVICE FUND
AT NOVEMBER 30, 2005

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>
Short-term securities			
U.S. Govt Agencies	0	0.00%	0
Texstar	2,590,603	100.00%	2,590,603
Total Short-term securities	<u>2,590,603</u>	<u>100.00%</u>	<u>2,590,603</u>
Total Investments	2,590,603	100.00%	2,590,603