

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT FEBRUARY 28, 2006**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	70,874,501	40.03%	70,880,486	40.03%
TexPool	78,529,094	44.35%	78,529,094	44.35%
TexStar	<u>27,651,070</u>	<u>15.62%</u>	<u>27,651,070</u>	<u>15.62%</u>
Total Short-term securities	177,054,665	100.00%	177,060,650	100.00%
Total Investments	177,054,665	100.00%	177,060,650	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED FEBRUARY 28, 2006

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/05	\$75,653,845	\$75,646,264
Receipts/Contributions	58,607,579	
Investment Income	1,021,404	
Distributions	<u>27,129,086</u>	
Ending Investment Assets-2/28/06	108,153,742	108,159,865

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT FEBRUARY 28, 2006

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	58,435,861	54.03%	58,441,984	54.03%
Texpool	24,531,554	22.68%	24,531,554	22.68%
Texstar	<u>25,186,327</u>	<u>23.29%</u>	<u>25,186,327</u>	<u>23.29%</u>
Total Short-term securities	108,153,742	100.00%	108,159,865	100.00%
Total Investments	108,153,742	100.00%	108,159,865	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED FEBRUARY 28, 2006

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/05	\$38,646,888	\$38,644,105
Receipts/Contributions	22,993,503	
Investment Income	423,114	
Distributions	<u>1,256,416</u>	
Ending Investment Assets-2/28/06	60,807,089	60,808,149

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT FEBRUARY 28, 2006

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	9,971,124	16.40%	9,972,184	16.40%
Texpool	48,522,299	79.80%	48,522,299	79.80%
Texstar	<u>2,313,666</u>	<u>3.80%</u>	<u>2,313,666</u>	<u>3.80%</u>
Total Short-term securities	60,807,089	100.00%	60,808,149	100.00%
Total Investments	60,807,089	100.00%	60,808,149	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED FEBRUARY 28, 2006

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/05	\$1,272,810	\$1,272,810
Receipts/Contributions	12,420,410	
Investment Income	48,699	
Distributions	<u>8,266,678</u>	
Ending Investment Assets-2/28/06	5,475,241	5,475,241

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT FEBRUARY 28, 2006

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt. Agencies	0	0.00%	0	0.00%
Texpool	<u>5,475,241</u>	<u>100.00%</u>	<u>5,475,241</u>	<u>100.00%</u>
Total Short-term securities	5,475,241	100.00%	5,475,241	100.00%
Total Investments	5,475,241	100.00%	5,475,241	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
REVENUE BOND DEBT SERVICE FUND
QUARTER ENDED FEBRUARY 28, 2006

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/05	\$2,590,603	\$2,590,603
Receipts/Contributions	0	
Investment Income	27,990	
Distributions	<u>0</u>	
Ending Investment Assets-2/28/06	2,618,593	2,617,395

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
REVENUE BOND DEBT SERVICE FUND
AT FEBRUARY 28, 2006

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	2,467,516	94.23%	2,466,318	94.23%
Texstar	151,077	5.77%	151,077	5.77%
Total Short-term securities	<u>2,618,593</u>	<u>100.00%</u>	<u>2,617,395</u>	<u>100.00%</u>
Total Investments	2,618,593	100.00%	2,617,395	100.00%