

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT MAY 31, 2006**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	122,029,822	71.16%	122,037,090	71.16%
TexPool	29,275,421	17.07%	29,275,421	17.07%
TexStar	<u>20,180,711</u>	<u>11.77%</u>	<u>20,180,711</u>	<u>11.77%</u>
Total Short-term securities	171,485,954	100.00%	171,493,222	100.00%
Total Investments	171,485,954	100.00%	171,493,222	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED MAY 31, 2006

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/06	\$108,153,742	\$108,159,865
Receipts/Contributions	5,431,442	
Investment Income	1,207,750	
Distributions	<u>22,214,039</u>	
Ending Investment Assets-5/31/06	92,578,895	92,584,120

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT MAY 31, 2006

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	69,805,076	75.40%	69,810,301	75.40%
Texpool	5,538,800	5.98%	5,538,800	5.98%
Texstar	<u>17,235,019</u>	<u>18.62%</u>	<u>17,235,019</u>	<u>18.62%</u>
Total Short-term securities	92,578,895	100.00%	92,584,120	100.00%
Total Investments	92,578,895	100.00%	92,584,120	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED MAY 31, 2006

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/06	\$60,807,089	\$60,808,149
Receipts/Contributions	10,447,672	
Investment Income	752,544	
Distributions	<u>1,353,228</u>	
Ending Investment Assets-5/31/06	70,654,077	70,656,042

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT MAY 31, 2006

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	44,766,578	63.36%	44,768,543	63.36%
Texpool	23,094,698	32.69%	23,094,698	32.69%
Texstar	<u>2,792,801</u>	<u>3.95%</u>	<u>2,792,801</u>	<u>3.95%</u>
Total Short-term securities	70,654,077	100.00%	70,656,042	100.00%
Total Investments	70,654,077	100.00%	70,656,042	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED MAY 31, 2006

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/06	\$5,475,241	\$5,475,241
Receipts/Contributions	215,562	
Investment Income	66,656	
Distributions	<u>152,814</u>	
Ending Investment Assets-5/31/06	5,604,645	5,604,602

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT MAY 31, 2006

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt. Agencies	4,962,722	773.10%	4,962,679	773.10%
Texpool	641,923	11.45%	641,923	11.45%
Total Short-term securities	<u>5,604,645</u>	<u>784.56%</u>	<u>5,604,602</u>	<u>784.55%</u>
Total Investments	5,604,645	784.56%	5,604,602	784.55%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
REVENUE BOND DEBT SERVICE FUND
QUARTER ENDED MAY 31, 2006

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/06	\$2,618,593	\$2,617,395
Receipts/Contributions	0	
Investment Income	29,744	
Distributions	<u>0</u>	
Ending Investment Assets-5/31/06	2,648,337	2,648,458

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
REVENUE BOND DEBT SERVICE FUND
AT MAY 31, 2006

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	2,495,446	94.23%	2,495,567	94.23%
Texstar	152,891	5.77%	152,891	5.77%
Total Short-term securities	<u>2,648,337</u>	<u>100.00%</u>	<u>2,648,458</u>	<u>100.00%</u>
Total Investments	2,648,337	100.00%	2,648,458	100.00%