

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
<b>Short-term securities</b>				
U.S. Govt Agencies	116,248,875	68.77%	116,295,247	68.78%
TexPool	48,746,277	28.84%	48,746,277	28.83%
TexStar	<u>4,047,359</u>	<u>2.39%</u>	<u>4,047,359</u>	<u>2.39%</u>
<b>Total Short-term securities</b>	<b>169,042,511</b>	<b>100.00%</b>	<b>169,088,883</b>	<b>100.00%</b>
 <b>Total Investments</b>	 <b>169,042,511</b>	 <b>100.00%</b>	 <b>169,088,883</b>	 <b>100.00%</b>

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/06	\$92,578,895	\$92,584,120
Receipts/Contributions	35,112,251	
Investment Income	1,169,531	
Distributions	<u>70,592,873</u>	
Ending Investment Assets-8/31/06	58,267,804	58,287,969

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	54,737,385	93.94%	54,757,550	93.94%
Texpool	3,444,689	5.91%	3,444,689	5.91%
Texstar	<u>85,730</u>	<u>0.15%</u>	<u>85,730</u>	<u>0.15%</u>
Total Short-term securities	58,267,804	100.00%	58,287,969	100.00%
Total Investments	58,267,804	100.00%	58,287,969	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/06	\$70,654,077	\$70,656,042
Receipts/Contributions	36,179,219	
Investment Income	955,212	
Distributions	<u>1,177,921</u>	
Ending Investment Assets-8/31/06	106,610,587	106,635,261

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>
Short-term securities			
U.S. Govt Agencies	59,551,740	55.86%	59,576,414
Texpool	43,820,508	41.10%	43,820,508
Texstar	<u>3,238,339</u>	<u>3.04%</u>	<u>3,238,339</u>
Total Short-term securities	106,610,587	100.00%	106,635,261
Total Investments	106,610,587	100.00%	106,635,261

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/06	\$5,604,645	\$5,604,602
Receipts/Contributions	116,887	
Investment Income	62,200	
Distributions	<u>4,302,652</u>	
Ending Investment Assets-8/31/06	1,481,080	1,481,080

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>
Short-term securities			
U.S. Govt. Agencies	0	0.00%	0
Texpool	1,481,080	100.00%	1,481,080
Total Short-term securities	<u>1,481,080</u>	<u>100.00%</u>	<u>1,481,080</u>
Total Investments	1,481,080	100.00%	1,481,080

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/06	\$2,648,337	\$2,648,458
Receipts/Contributions	0	
Investment Income	34,703	
Distributions	<u>0</u>	
Ending Investment Assets-8/31/06	2,683,040	2,684,573

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>
Short-term securities			
U.S. Govt Agencies	1,959,750	73.04%	1,961,283
Texstar	723,290	26.96%	723,290
Total Short-term securities	<u>2,683,040</u>	<u>100.00%</u>	<u>2,684,573</u>
Total Investments	2,683,040	100.00%	2,684,573