

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT NOVEMBER 30, 2006**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	1,986,292	1.18%	1,987,081	1.18%
TexPool	142,326,350	84.67%	142,326,350	84.67%
TexStar	<u>23,777,500</u>	<u>14.15%</u>	<u>23,777,500</u>	<u>14.15%</u>
Total Short-term securities	168,090,142	100.00%	168,090,931	100.00%
 Total Investments	 168,090,142	 100.00%	 168,090,931	 100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED NOVEMBER 30, 2006

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/06	\$58,267,804	\$58,287,969
Receipts/Contributions	12,273,020	
Investment Income	726,546	
Distributions	<u>22,347,018</u>	
Ending Investment Assets-11/30/06	48,920,352	48,920,352

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT NOVEMBER 30, 2006

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>
Short-term securities			
U.S. Govt Agencies	0	0.00%	0
Texpool	29,156,871	59.60%	29,156,871
Texstar	19,763,481	40.40%	19,763,481
Total Short-term securities	<u>48,920,352</u>	<u>100.00%</u>	<u>48,920,352</u>
Total Investments	48,920,352	100.00%	48,920,352

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED NOVEMBER 30, 2006

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/06	\$106,610,587	\$106,635,261
Receipts/Contributions	7,466,065	
Investment Income	1,427,874	
Distributions	<u>626,910</u>	
Ending Investment Assets-11/30/06	114,877,616	114,877,616

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT NOVEMBER 30, 2006

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>
Short-term securities			
U.S. Govt Agencies	0	0.00%	0
Texpool	111,596,452	97.14%	111,596,452
Texstar	<u>3,281,164</u>	<u>2.86%</u>	<u>3,281,164</u>
Total Short-term securities	114,877,616	100.00%	114,877,616
Total Investments	114,877,616	100.00%	114,877,616

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED NOVEMBER 30, 2006

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/06	\$1,481,080	\$1,481,080
Receipts/Contributions	72,018	
Investment Income	19,929	
Distributions	<u>0</u>	
Ending Investment Assets-11/30/06	1,573,027	1,573,027

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT NOVEMBER 30, 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>1,573,027</u>	<u>100.00%</u>	<u>1,573,027</u>	<u>100.00%</u>
Total Short-term securities	1,573,027	100.00%	1,573,027	100.00%
Total Investments	1,573,027	100.00%	1,573,027	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
REVENUE BOND DEBT SERVICE FUND
QUARTER ENDED NOVEMBER 30, 2006

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/06	\$2,683,040	\$2,684,573
Receipts/Contributions	0	
Investment Income	36,107	
Distributions	<u>0</u>	
Ending Investment Assets-11/30/06	2,719,147	2,719,936

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
REVENUE BOND DEBT SERVICE FUND
AT NOVEMBER 30, 2006

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>
Short-term securities			
U.S. Govt Agencies	1,986,292	73.05%	1,987,081
Texstar	732,855	26.95%	732,855
Total Short-term securities	<u>2,719,147</u>	<u>100.00%</u>	<u>2,719,936</u>
Total Investments	2,719,147	100.00%	2,719,936