

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT FEBRUARY 28, 2007**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
TexPool	181,635,490	87.44%	181,635,490	87.44%
TexStar	<u>26,102,007</u>	<u>12.56%</u>	<u>26,102,007</u>	<u>12.56%</u>
Total Short-term securities	207,737,497	100.00%	207,737,497	100.00%
Total Investments	207,737,497	100.00%	207,737,497	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED FEBRUARY 28, 2007

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/06	\$48,920,352	\$48,920,352
Receipts/Contributions	65,284,038	
Investment Income	937,217	
Distributions	<u>25,959,705</u>	
Ending Investment Assets-2/28/07	89,181,902	89,181,902

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT FEBRUARY 28, 2007

	<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	70,947,544	79.55%	70,947,544	79.55%
Texstar	<u>18,234,358</u>	<u>20.45%</u>	<u>18,234,358</u>	<u>20.45%</u>
Total Short-term securities	89,181,902	100.00%	89,181,902	100.00%
Total Investments	89,181,902	100.00%	89,181,902	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED FEBRUARY 28, 2007

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/06	\$114,877,616	\$114,877,616
Receipts/Contributions	1,771,408	
Investment Income	1,478,370	
Distributions	<u>5,584,096</u>	
Ending Investment Assets-2/28/07	112,543,298	112,543,298

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT FEBRUARY 28, 2007

	<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	107,429,664	95.46%	107,429,664	95.46%
Texstar	5,113,634	4.54%	5,113,634	4.54%
Total Short-term securities	<u>112,543,298</u>	<u>100.00%</u>	<u>112,543,298</u>	<u>100.00%</u>
Total Investments	112,543,298	100.00%	112,543,298	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED FEBRUARY 28, 2007

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/06	\$1,573,027	\$1,573,027
Receipts/Contributions	3,308,297	
Investment Income	34,738	
Distributions	<u>1,657,780</u>	
Ending Investment Assets-2/28/07	3,258,282	3,258,282

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT FEBRUARY 28, 2007

	<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>3,258,282</u>	<u>100.00%</u>	<u>3,258,282</u>	<u>100.00%</u>
Total Short-term securities	3,258,282	100.00%	3,258,282	100.00%
Total Investments	3,258,282	100.00%	3,258,282	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
REVENUE BOND DEBT SERVICE FUND
QUARTER ENDED FEBRUARY 28, 2007

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/06	\$2,719,147	\$2,719,936
Receipts/Contributions	0	
Investment Income	36,087	
Distributions	<u>1,219</u>	
Ending Investment Assets-2/28/07	2,754,015	2,754,015

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
REVENUE BOND DEBT SERVICE FUND
AT FEBRUARY 28, 2007

	<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%
Texstar	<u>2,754,015</u>	<u>100.00%</u>	<u>2,754,015</u>	<u>100.00%</u>
Total Short-term securities	2,754,015	100.00%	2,754,015	100.00%
Total Investments	2,754,015	100.00%	2,754,015	100.00%