

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
AT MAY 31, 2007**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
<b>Short-term securities</b>				
<b>TexPool</b>	173,543,286	86.77%	173,543,286	86.77%
<b>TexStar</b>	<u>26,450,963</u>	<u>13.23%</u>	<u>26,450,963</u>	<u>13.23%</u>
<b>Total Short-term securities</b>	199,994,249	100.00%	199,994,249	100.00%
<b>Total Investments</b>	199,994,249	100.00%	199,994,249	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
OPERATING FUND  
QUARTER ENDED MAY 31, 2007

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/07	\$89,181,902	\$89,181,902
Receipts/Contributions	16,066,413	
Investment Income	1,083,132	
Distributions	<u>32,395,361</u>	
Ending Investment Assets-5/31/07	73,936,086	73,936,086

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
OPERATING FUND  
AT MAY 31, 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	55,456,724	75.01%	55,456,724	75.01%
Texstar	<u>18,479,362</u>	<u>24.99%</u>	<u>18,479,362</u>	<u>24.99%</u>
Total Short-term securities	73,936,086	100.00%	73,936,086	100.00%
Total Investments	73,936,086	100.00%	73,936,086	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
BUILDING FUND  
QUARTER ENDED MAY 31, 2007

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/07	\$112,543,298	\$112,543,298
Receipts/Contributions	10,000,000	
Investment Income	1,545,219	
Distributions	<u>5,397,825</u>	
Ending Investment Assets-5/31/07	118,690,692	118,690,692

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
BUILDING FUND  
AT MAY 31, 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	113,508,694	95.63%	113,508,694	95.63%
Texstar	<u>5,181,998</u>	<u>4.37%</u>	<u>5,181,998</u>	<u>4.37%</u>
Total Short-term securities	118,690,692	100.00%	118,690,692	100.00%
Total Investments	118,690,692	100.00%	118,690,692	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
DEBT SERVICE FUND  
QUARTER ENDED MAY 31, 2007

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/07	\$3,258,282	\$3,258,282
Receipts/Contributions	1,365,361	
Investment Income	54,903	
Distributions	<u>100,678</u>	
Ending Investment Assets-5/31/07	4,577,868	4,577,868

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
DEBT SERVICE FUND  
AT MAY 31, 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>4,577,868</u>	<u>100.00%</u>	<u>4,577,868</u>	<u>100.00%</u>
Total Short-term securities	4,577,868	100.00%	4,577,868	100.00%
Total Investments	4,577,868	100.00%	4,577,868	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
REVENUE BOND DEBT SERVICE FUND  
QUARTER ENDED MAY 31, 2007

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/07	\$2,754,015	\$2,754,015
Receipts/Contributions	0	
Investment Income	36,807	
Distributions	<u>1,219</u>	
Ending Investment Assets-5/31/07	2,789,603	2,789,603

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
REVENUE BOND DEBT SERVICE FUND  
AT MAY 31, 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>2,789,603</u>	<u>100.00%</u>	<u>2,789,603</u>	<u>100.00%</u>
Total Short-term securities	2,789,603	100.00%	2,789,603	100.00%
Total Investments	2,789,603	100.00%	2,789,603	100.00%