

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
TexPool	169,126,806	86.32%	169,126,806	86.32%
TexStar	<u>26,804,208</u>	<u>13.68%</u>	<u>26,804,208</u>	<u>13.68%</u>
Total Short-term securities	195,931,014	100.00%	195,931,014	100.00%
Total Investments	195,931,014	100.00%	195,931,014	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/07	\$73,936,086	\$73,936,086
Receipts/Contributions	19,964,371	
Investment Income	922,717	
Distributions	<u>27,812,278</u>	
Ending Investment Assets-8/31/07	67,010,896	67,010,896

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT AUGUST 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	49,995,430	74.61%	49,995,430	74.61%
Texstar	<u>17,015,466</u>	<u>25.39%</u>	<u>17,015,466</u>	<u>25.39%</u>
Total Short-term securities	67,010,896	100.00%	67,010,896	100.00%
Total Investments	67,010,896	100.00%	67,010,896	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/07	\$118,690,692	\$118,690,692
Receipts/Contributions	9,737,792	
Investment Income	1,602,986	
Distributions	<u>5,900,483</u>	
Ending Investment Assets-8/31/07	124,130,987	124,130,987

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT AUGUST 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	117,169,102	94.39%	117,169,102	94.39%
Texstar	<u>6,961,885</u>	<u>5.61%</u>	<u>6,961,885</u>	<u>5.61%</u>
Total Short-term securities	<u>124,130,987</u>	<u>100.00%</u>	<u>124,130,987</u>	<u>100.00%</u>
Total Investments	124,130,987	100.00%	124,130,987	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/07	\$4,577,868	\$4,577,868
Receipts/Contributions	100,385	
Investment Income	54,991	
Distributions	<u>2,770,970</u>	
Ending Investment Assets-8/31/07	1,962,274	1,962,274

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT AUGUST 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	1,962,274	100.00%	1,962,274	100.00%
Total Short-term securities	<u>1,962,274</u>	<u>100.00%</u>	<u>1,962,274</u>	<u>100.00%</u>
Total Investments	1,962,274	100.00%	1,962,274	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
REVENUE BOND DEBT SERVICE FUND
QUARTER ENDED NOVMEBER 30, 2007

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/07	\$2,826,857	\$2,826,857
Receipts/Contributions	0	
Investment Income	34,712	
Distributions	<u>0</u>	
Ending Investment Assets-11/30/07	2,861,569	2,861,569

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
REVENUE BOND DEBT SERVICE FUND
AT NOVEMBER 30, 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>2,861,569</u>	<u>100.00%</u>	<u>2,861,569</u>	<u>100.00%</u>
Total Short-term securities	2,861,569	100.00%	2,861,569	100.00%
Total Investments	2,861,569	100.00%	2,861,569	100.00%