

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
AT NOVEMBER 30, 2007**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
<b>Short-term securities</b>				
<b>TexPool</b>	162,051,031	85.66%	162,051,031	85.66%
<b>TexStar</b>	<u>27,133,342</u>	<u>14.34%</u>	<u>27,133,342</u>	<u>14.34%</u>
<b>Total Short-term securities</b>	189,184,373	100.00%	189,184,373	100.00%
<b>Total Investments</b>	189,184,373	100.00%	189,184,373	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
OPERATING FUND  
QUARTER ENDED NOVEMBER 30, 2007

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/07	\$67,010,896	\$67,010,896
Receipts/Contributions	21,484,196	
Investment Income	775,682	
Distributions	<u>27,407,079</u>	
Ending Investment Assets-11/30/07	61,863,695	61,863,695

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
OPERATING 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%
Texpool	46,005,417	74.37%	46,005,417	74.37%
Texstar	15,858,278	25.63%	15,858,278	25.63%
Total Short-term securities	<u>61,863,695</u>	<u>100.00%</u>	<u>61,863,695</u>	<u>100.00%</u>
Total Investments	61,863,695	100.00%	61,863,695	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
BUILDING FUND  
QUARTER ENDED NOVEMBER 30, 2007

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/07	\$124,130,987	\$124,130,987
Receipts/Contributions	1,354,659	
Investment Income	1,527,199	
Distributions	<u>4,736,496</u>	
Ending Investment Assets-11/30/07	122,276,349	122,276,349

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
BUILDING 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%
Texpool	113,862,854	93.12%	113,862,854	93.12%
Texstar	<u>8,413,495</u>	<u>6.88%</u>	<u>8,413,495</u>	<u>6.88%</u>
Total Short-term securities	122,276,349	100.00%	122,276,349	100.00%
Total Investments	122,276,349	100.00%	122,276,349	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/07	\$1,962,274	\$1,962,274
Receipts/Contributions	202,420	
Investment Income	24,283	
Distributions	<u>6,217</u>	
Ending Investment Assets-11/30/07	2,182,760	2,182,760

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
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%
Texpool	<u>2,182,760</u>	<u>100.00%</u>	<u>2,182,760</u>	<u>100.00%</u>
Total Short-term securities	2,182,760	100.00%	2,182,760	100.00%
Total Investments	2,182,760	100.00%	2,182,760	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
REVENUE BOND DEBT SERVICE FUND  
QUARTER ENDED NOVEMBER 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	0	
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>
Short-term securities			
U.S. Govt Agencies	0	0.00%	0
Texstar	2,861,569	100.00%	2,861,569
Total Short-term securities	2,861,569	100.00%	2,861,569
Total Investments	2,861,569	100.00%	2,861,569