

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
AT FEBRUARY 29, 2008**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
<b>Short-term securities</b>				
<b>TexPool</b>	206,402,539	89.38%	206,402,539	89.38%
<b>TexStar</b>	<u>24,534,402</u>	<u>10.62%</u>	<u>24,534,402</u>	<u>10.62%</u>
<b>Total Short-term securities</b>	230,936,941	100.00%	230,936,941	100.00%
<b>Total Investments</b>	230,936,941	100.00%	230,936,941	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
OPERATING FUND  
QUARTER ENDED FEBRUARY 29, 2008

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/07	\$61,863,695	\$61,863,695
Receipts/Contributions	71,936,105	
Investment Income	890,009	
Distributions	<u>27,988,627</u>	
Ending Investment Assets-2/29/08	106,701,182	106,701,182

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
OPERATING FUND  
AT FEBRUARY 29, 2008

	<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	90,681,441	84.99%	90,681,441	84.99%
Texstar	<u>16,019,741</u>	<u>15.01%</u>	<u>16,019,741</u>	<u>15.01%</u>
Total Short-term securities	106,701,182	100.00%	106,701,182	100.00%
Total Investments	106,701,182	100.00%	106,701,182	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
BUILDING FUND  
QUARTER ENDED FEBRUARY 29, 2008

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/07	\$122,276,349	\$122,276,349
Receipts/Contributions	0	
Investment Income	1,251,358	
Distributions	<u>4,744,926</u>	
Ending Investment Assets-2/29/08	118,782,781	118,782,781

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
BUILDING FUND  
AT FEBRUARY 29, 2008

	<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	110,283,623	92.84%	110,283,623	92.84%
Texstar	<u>8,499,158</u>	<u>7.16%</u>	<u>8,499,158</u>	<u>7.16%</u>
Total Short-term securities	<u>118,782,781</u>	<u>100.00%</u>	<u>118,782,781</u>	<u>100.00%</u>
Total Investments	118,782,781	100.00%	118,782,781	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
DEBT SERVICE FUND  
QUARTER ENDED FEBRUARY 29, 2008

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/07	\$2,182,760	\$2,182,760
Receipts/Contributions	4,388,627	
Investment Income	30,503	
Distributions	<u>1,164,415</u>	
Ending Investment Assets-2/29/08	5,437,475	5,437,475

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
DEBT SERVICE FUND  
AT FEBRUARY 29, 2008

	<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>5,437,475</u>	<u>100.00%</u>	<u>5,437,475</u>	<u>100.00%</u>
Total Short-term securities	5,437,475	100.00%	5,437,475	100.00%
Total Investments	5,437,475	100.00%	5,437,475	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
REVENUE BOND DEBT SERVICE FUND  
QUARTER ENDED FEBRUARY 29, 2008

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/07	\$2,861,569	\$2,861,569
Receipts/Contributions	0	
Investment Income	26,544	
Distributions	<u>2,872,610</u>	
Ending Investment Assets-2/29/08	15,503	15,503

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
REVENUE BOND DEBT SERVICE FUND  
AT FEBRUARY 29, 2008

	<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	15,503	100.00%	15,503	100.00%
Total Short-term securities	<u>15,503</u>	<u>100.00%</u>	<u>15,503</u>	<u>100.00%</u>
Total Investments	15,503	100.00%	15,503	100.00%