

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT MAY 31, 2008**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	16,874,265	7.62%	16,867,192	7.62%
TexPool	179,850,486	81.23%	179,850,486	81.23%
TexStar	<u>24,692,289</u>	<u>11.15%</u>	<u>24,692,289</u>	<u>11.15%</u>
Total Short-term securities	221,417,040	100.00%	221,409,967	100.00%
Total Investments	221,417,040	100.00%	221,409,967	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED MAY 31, 2008

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/29/08	\$106,701,182	\$106,701,182
Receipts/Contributions	11,620,225	
Investment Income	642,495	
Distributions	<u>26,721,141</u>	
Ending Investment Assets-5/31/08	92,242,761	92,235,014

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT MAY 31, 2008

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	11,922,856	12.93%	11,915,109	12.92%
Texpool	65,736,559	71.26%	65,736,559	71.27%
Texstar	<u>14,583,346</u>	<u>15.81%</u>	<u>14,583,346</u>	<u>15.81%</u>
Total Short-term securities	92,242,761	100.00%	92,235,014	100.00%
Total Investments	92,242,761	100.00%	92,235,014	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED MAY 31, 2008

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/29/08	\$118,782,781	\$118,782,781
Receipts/Contributions	4,042,137	
Investment Income	788,185	
Distributions	<u>0</u>	
Ending Investment Assets-5/31/08	123,613,103	123,613,777

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT MAY 31, 2008

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	4,951,409	4.01%	4,952,083	4.01%
Texpool	108,558,815	87.82%	108,558,815	87.82%
Texstar	<u>10,102,879</u>	<u>8.17%</u>	<u>10,102,879</u>	<u>8.17%</u>
Total Short-term securities	123,613,103	100.00%	123,613,777	100.00%
Total Investments	123,613,103	100.00%	123,613,777	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED MAY 31, 2008

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/29/08	\$5,437,475	\$5,437,475
Receipts/Contributions	82,035	
Investment Income	35,602	
Distributions	<u>0</u>	
Ending Investment Assets-5/31/08	5,555,112	5,555,112

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT MAY 31, 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>5,555,112</u>	<u>100.00%</u>	<u>5,555,112</u>	<u>100.00%</u>
Total Short-term securities	5,555,112	100.00%	5,555,112	100.00%
Total Investments	5,555,112	100.00%	5,555,112	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
REVENUE BOND DEBT SERVICE FUND
QUARTER ENDED MAY 31, 2008

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/29/08	\$15,503	\$15,503
Receipts/Contributions	0	
Investment Income	58	
Distributions	<u>9,497</u>	
Ending Investment Assets-5/31/08	6,064	6,064

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
REVENUE BOND DEBT SERVICE FUND
AT MAY 31, 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	6,064	100.00%	6,064	100.00%
Total Short-term securities	<u>6,064</u>	<u>100.00%</u>	<u>6,064</u>	<u>100.00%</u>
Total Investments	6,064	100.00%	6,064	100.00%