

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	71,604,904	34.58%	71,585,400	34.57%
TexPool	110,677,708	53.45%	110,677,708	53.46%
TexStar	<u>24,782,380</u>	<u>11.97%</u>	<u>24,782,380</u>	<u>11.97%</u>
Total Short-term securities	207,064,992	100.00%	207,045,488	100.00%
Total Investments	207,064,992	100.00%	207,045,488	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/08	\$92,242,761	\$92,235,014
Receipts/Contributions	29,440,118	
Investment Income	480,250	
Distributions	<u>49,834,264</u>	
Ending Investment Assets-8/31/08	72,328,865	72,324,129

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	16,936,636	23.42%	16,931,900	23.41%
Texpool	41,594,489	57.51%	41,594,489	57.51%
Texstar	<u>13,797,740</u>	<u>19.08%</u>	<u>13,797,740</u>	<u>19.08%</u>
Total Short-term securities	72,328,865	100.00%	72,324,129	100.00%
Total Investments	72,328,865	100.00%	72,324,129	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/08	\$123,613,103	\$123,613,777
Receipts/Contributions	24,148,808	
Investment Income	720,447	
Distributions	<u>16,071,135</u>	
Ending Investment Assets-8/31/08	132,411,223	132,396,455

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	54,668,268	41.29%	54,653,500	41.28%
Texpool	66,758,315	50.42%	66,758,315	50.42%
Texstar	10,984,640	8.30%	10,984,640	8.30%
Total Short-term securities	<u>132,411,223</u>	<u>100.00%</u>	<u>132,396,455</u>	<u>100.00%</u>
Total Investments	132,411,223	100.00%	132,396,455	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/08	\$5,555,112	\$5,555,112
Receipts/Contributions	153,392	
Investment Income	28,522	
Distributions	<u>3,412,122</u>	
Ending Investment Assets-8/31/08	2,324,904	2,324,904

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT AUGUST 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>2,324,904</u>	<u>100.00%</u>	<u>2,324,904</u>	<u>100.00%</u>
Total Short-term securities	2,324,904	100.00%	2,324,904	100.00%
Total Investments	2,324,904	100.00%	2,324,904	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/08	\$6,064	\$6,064
Receipts/Contributions	41,821	
Investment Income	50	
Distributions	<u>47,935</u>	
Ending Investment Assets-8/31/08	0	0

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
REVENUE BOND DEBT SERVICE FUND
AT AUGUST 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	0	0.00%	0	0.00%
Total Short-term securities	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Investments	0	0.00%	0	0.00%