

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT NOVEMBER 30, 2008**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	63,583,527	33.15%	63,887,200	33.25%
TexPool	91,296,410	47.59%	91,296,410	47.52%
TexStar	<u>36,948,525</u>	<u>19.26%</u>	<u>36,948,525</u>	<u>19.23%</u>
Total Short-term securities	191,828,462	100.00%	192,132,135	100.00%
Total Investments	191,828,462	100.00%	192,132,135	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED NOVEMBER 30, 2008

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/08	\$72,328,865	\$72,324,129
Receipts/Contributions	23,232,132	
Investment Income	354,886	
Distributions	<u>37,318,524</u>	
Ending Investment Assets-11/30/08	58,597,359	58,649,173

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT NOVEMBER 30, 2008

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	9,933,686	16.95%	9,985,500	17.03%
Texpool	24,454,946	41.73%	24,454,946	41.70%
Texstar	<u>24,208,727</u>	<u>41.31%</u>	<u>24,208,727</u>	<u>41.28%</u>
Total Short-term securities	58,597,359	100.00%	58,649,173	100.00%
Total Investments	58,597,359	100.00%	58,649,173	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED NOVEMBER 30, 2008

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/08	\$132,411,223	\$132,396,455
Receipts/Contributions	1,701,302	
Investment Income	762,836	
Distributions	<u>4,132,477</u>	
Ending Investment Assets-11/30/08	130,742,884	130,994,743

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT NOVEMBER 30, 2008

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	53,649,841	41.03%	53,901,700	41.15%
Texpool	64,353,245	49.22%	64,353,245	49.13%
Texstar	<u>12,739,798</u>	<u>9.74%</u>	<u>12,739,798</u>	<u>9.73%</u>
Total Short-term securities	130,742,884	100.00%	130,994,743	100.00%
Total Investments	130,742,884	100.00%	130,994,743	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED NOVEMBER 30, 2008

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/08	\$2,324,904	\$2,324,904
Receipts/Contributions	151,222	
Investment Income	12,093	
Distributions	<u>0</u>	
Ending Investment Assets-11/30/08	2,488,219	2,488,219

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT NOVEMBER 30, 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	2,488,219	100.00%	2,488,219	100.00%
Total Short-term securities	<u>2,488,219</u>	<u>100.00%</u>	<u>2,488,219</u>	<u>100.00%</u>
Total Investments	2,488,219	100.00%	2,488,219	100.00%