

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

Summary of Investments

	August 31, 2002 <u>Book Value</u>	August 31, 2002 <u>Market Value</u>
Equity Securities:		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
<i>Total Equities</i>	0	0
Other Investments:		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<i>Total Other Investments</i>	0	0
Debt Investments >1 year:		
U.S. Government		
U.S. Government Agency		
Mortgage Pass Throughs		
C.M.O.s		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant C.M.O.s		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations		
Corporate Obligations		
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
G.I.C's		
Bond Mutual Funds		
Other (list)		
<i>Total Debt >1 year</i>	0	0

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

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	August 31, 2002	August 31, 2002
	<u>Book Value</u>	<u>Market Value</u>
Short Term Investments:		
U.S. Government		
U.S. Government Agency		
C.D.'s/B.A.'s		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	\$ 78,121,326	\$ 78,176,792
Other Money Market Funds & Pools		
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
Total Short Term Debt	\$ 78,121,326	\$ 78,176,792
TOTAL INVESTMENTS:	\$ 78,121,326	\$ 78,176,792

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT AUGUST 31, 2002**

	<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>78,121,326</u>	<u>100.00%</u>	<u>78,176,792</u>	<u>100.00%</u>
Total Short-term securities	78,121,326	100.00%	78,176,792	100.00%
 Total Investments	 78,121,326	 100.00%	 78,176,792	 100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED AUGUST 31, 2002

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/02	\$46,791,152	\$46,809,869
Receipts/Contributions	0	
Investment Income	1	
Distributions	<u>0</u>	
Ending Investment Assets-8/31/02	46,791,153	54,983,182

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT AUGUST 31, 2002

	<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>46,791,153</u>	<u>100.00%</u>	<u>54,983,182</u>	<u>100.00%</u>
Total Short-term securities	46,791,153	100.00%	54,983,182	100.00%
Total Investments	46,791,153	100.00%	54,983,182	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED AUGUST 31, 2002

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/02	\$6,934,961	\$6,937,735
Receipts/Contributions	0	
Investment Income	(1)	
Distributions	<u>0</u>	
Ending Investment Assets-8/31/02	6,934,961	19,386,896

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT AUGUST 31, 2002

	<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>6,934,961</u>	<u>100.00%</u>	<u>19,386,896</u>	<u>100.00%</u>
Total Short-term securities	6,934,961	100.00%	19,386,896	100.00%
Total Investments	6,934,961	100.00%	19,386,896	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED AUGUST 31, 2002

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/02	\$6,078,298	\$6,080,729
Receipts/Contributions	0	
Investment Income	0	
Distributions	<u>0</u>	
Ending Investment Assets-8/31/02	6,078,298	1,083,990

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT AUGUST 31, 2002

	<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>6,078,298</u>	<u>100.00%</u>	<u>1,083,990</u>	<u>100.00%</u>
Total Short-term securities	6,078,298	100.00%	1,083,990	100.00%
Total Investments	6,078,298	100.00%	1,083,990	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
REVENUE BOND DEBT SERVICE FUND
QUARTER ENDED AUGUST 31, 2002

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/02	\$2,907,413	\$2,908,576
Receipts/Contributions	0	
Investment Income	1	
Distributions	<u>0</u>	
Ending Investment Assets-8/31/02	2,907,414	2,722,724

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
REVENUE BOND DEBT SERVICE FUND
AT AUGUST 31, 2002

	<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>2,907,414</u>	<u>100.00%</u>	<u>2,722,724</u>	<u>100.00%</u>
Total Short-term securities	2,907,414	100.00%	2,722,724	100.00%
Total Investments	2,907,414	100.00%	2,722,724	100.00%