

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

**Summary of Investments**

	August 31, 2004 <u>Book Value</u>	August 31, 2004 <u>Market Value</u>
<b>Equity Securities:</b>		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
<b><i>Total Equities</i></b>	0	0
<b>Other Investments:</b>		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<b><i>Total Other Investments</i></b>	0	0
<b>Debt Investments &gt;1 year:</b>		
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)		
<b><i>Total Debt &gt;1 year</i></b>	0	0

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	August 31, 2004	August 31, 2004
	<u>Book Value</u>	<u>Market Value</u>
<b>Short Term Investments:</b>		
U.S. Government		
U.S. Government Agency	\$ 12,528,218	\$ 12,510,303
C.D.'s/B.A.'s		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	\$ 71,008,295	\$ 71,008,295
Other Money Market Funds & Pools	25,474,389	25,474,389
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
<b>Total Short Term Debt</b>	<b>\$ 109,010,902</b>	<b>\$ 108,992,987</b>
<b>TOTAL INVESTMENTS:</b>	<b>\$ 109,010,902</b>	<b>\$ 108,992,987</b>

Whether the institution employs outside investment advisors or managers. If so, the institution should disclose on its Web site who the outside investment advisors or managers are (including the individual's or firm's name and address) and whether the advisors or managers have the authority (discretion) to make investment decisions without obtaining prior approval.

No

Whether the institution uses soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments). If so, the institution should post on its Web site guidelines governing soft dollar arrangements.

No

Whether the institution is associated with an independent endowment or foundation. If so, the institution should disclose on its Web site contact information (including name and address) for the individual(s) who manage the independent endowment or foundation. The institution also should post the market value of the independent foundation's investments (if available).

Yes

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8/31/04 Endowment Corpus - \$1,065,430\*

Market Value  
TexPool @ 8/31 \$1,383,649 (\$145,289 belongs to Stultous Foundation)  
Common @ 8/31 \$1,271,888

\*Invested in Common Fund