

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT FEBRUARY 28, 2003**

	<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	72,653,578	72.34%	72,671,742	72.35%
TexStar	<u>27,775,098</u>	<u>27.66%</u>	<u>27,779,292</u>	<u>27.65%</u>
Total Short-term securities	100,428,676	100.00%	100,451,034	100.00%
 Total Investments	 100,428,676	 100.00%	 100,451,034	 100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED FEBRUARY 28, 2003

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/02	\$49,870,501	\$49,905,410
Receipts/Contributions	74,399,338	
Investment Income	235,268	
Distributions	<u>48,481,753</u>	
Ending Investment Assets-02/28/03	76,023,354	76,039,882

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT FEBRUARY 28, 2003

	<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	50,990,438	67.07%	51,003,186	67.07%
Texstar	<u>25,032,916</u>	<u>32.93%</u>	<u>25,036,696</u>	<u>32.93%</u>
Total Short-term securities	76,023,354	100.00%	76,039,882	100.00%
Total Investments	76,023,354	100.00%	76,039,882	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED FEBRUARY 28, 2003

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/02	\$18,490,183	\$18,503,126
Receipts/Contributions	0	
Investment Income	60,901	
Distributions	<u>3,335,939</u>	
Ending Investment Assets-2/28/03	15,215,145	15,218,949

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT FEBRUARY 28, 2003

	<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>15,215,145</u>	<u>100.00%</u>	<u>15,218,949</u>	<u>100.00%</u>
Total Short-term securities	15,215,145	100.00%	15,218,949	100.00%
Total Investments	15,215,145	100.00%	15,218,949	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED FEBRUARY 28, 2003

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/02	\$1,344,187	\$1,345,128
Receipts/Contributions	5,924,715	
Investment Income	11,358	
Distributions	<u>832,265</u>	
Ending Investment Assets-2/28/03	6,447,995	6,449,607

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT FEBRUARY 28, 2003

	<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>6,447,995</u>	<u>100.00%</u>	<u>6,449,607</u>	<u>100.00%</u>
Total Short-term securities	6,447,995	100.00%	6,449,607	100.00%
Total Investments	6,447,995	100.00%	6,449,607	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
REVENUE BOND DEBT SERVICE FUND
QUARTER ENDED FEBRUARY 28, 2003

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/02	\$2,732,784	\$2,734,697
Receipts/Contributions (Transfer to Texstar)	2,738,578	
Investment Income	9,398	
Distributions (Transfer from Texpool)	<u>2,738,578</u>	
Ending Investment Assets-2/28/03	2,742,182	2,742,596

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
REVENUE BOND DEBT SERVICE FUND
AT FEBRUARY 28, 2003

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>
Short-term securities			
U.S. Govt Agencies	0	0.00%	0
Texpool	0	0.00%	0
Texstar	<u>2,742,182</u>	<u>100.00%</u>	<u>2,742,596</u>
Total Short-term securities	2,742,182	100.00%	2,742,596
Total Investments	2,742,182	100.00%	2,742,596