

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT MAY 31, 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	69,683,364	71.43%	69,693,817	71.43%
TexStar	<u>27,866,007</u>	<u>28.57%</u>	<u>27,870,214</u>	<u>28.57%</u>
Total Short-term securities	97,549,371	100.00%	97,564,031	100.00%
 Total Investments	 97,549,371	 100.00%	 97,564,031	 100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED MAY 31, 2003

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/03	\$76,023,354	\$76,039,882
Receipts/Contributions	12,130,438	
Investment Income	240,298	
Distributions	<u>17,502,367</u>	
Ending Investment Assets-5/31/03	70,891,723	70,902,382

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT MAY 31, 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	45,776,873	64.57%	45,783,740	64.57%
Texstar	<u>25,114,850</u>	<u>35.43%</u>	<u>25,118,642</u>	<u>35.43%</u>
Total Short-term securities	70,891,723	100.00%	70,902,382	100.00%
Total Investments	70,891,723	100.00%	70,902,382	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED MAY 31, 2003

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/03	\$15,215,145	\$15,218,949
Receipts/Contributions	4,608,100	
Investment Income	54,035	
Distributions	<u>1,652,297</u>	
Ending Investment Assets-5/31/03	18,224,983	18,227,717

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT MAY 31, 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>18,224,983</u>	<u>100.00%</u>	<u>18,227,717</u>	<u>100.00%</u>
Total Short-term securities	18,224,983	100.00%	18,227,717	100.00%
Total Investments	18,224,983	100.00%	18,227,717	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED MAY 31, 2003

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/03	\$6,447,995	\$6,449,607
Receipts/Contributions	195,369	
Investment Income	19,029	
Distributions	<u>980,885</u>	
Ending Investment Assets-5/31/03	5,681,508	5,682,360

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT MAY 31, 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>5,681,508</u>	<u>100.00%</u>	<u>5,682,360</u>	<u>100.00%</u>
Total Short-term securities	5,681,508	100.00%	5,682,360	100.00%
Total Investments	5,681,508	100.00%	5,682,360	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
REVENUE BOND DEBT SERVICE FUND
QUARTER ENDED MAY 31, 2003

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/03	\$2,742,182	\$2,742,596
Receipts/Contributions	0	
Investment Income	8,975	
Distributions	<u>0</u>	
Ending Investment Assets-5/31/03	2,751,157	2,751,572

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
REVENUE BOND DEBT SERVICE FUND
AT MAY 31, 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	0	0.00%	0	0.00%
Texstar	<u>2,751,157</u>	<u>100.00%</u>	<u>2,751,572</u>	<u>100.00%</u>
Total Short-term securities	2,751,157	100.00%	2,751,572	100.00%
Total Investments	2,751,157	100.00%	2,751,572	100.00%