

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT AUGUST 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	62,664,651	69.31%	62,667,158	69.31%
TexStar	<u>27,744,460</u>	<u>30.69%</u>	<u>27,745,986</u>	<u>30.69%</u>
Total Short-term securities	90,409,111	100.00%	90,413,144	100.00%
 Total Investments	 90,409,111	 100.00%	 90,413,144	 100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/03	\$70,891,723	\$70,902,382
Receipts/Contributions	11,119,542	
Investment Income	197,527	
Distributions	<u>12,334,021</u>	
Ending Investment Assets-8/31/03	69,874,771	69,877,944

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT AUGUST 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	44,689,052	63.96%	44,690,840	63.96%
Texstar	<u>25,185,719</u>	<u>36.04%</u>	<u>25,187,104</u>	<u>36.04%</u>
Total Short-term securities	69,874,771	100.00%	69,877,944	100.00%
Total Investments	69,874,771	100.00%	69,877,944	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/03	\$18,224,983	\$18,227,717
Receipts/Contributions	0	
Investment Income	49,239	
Distributions	<u>1,353,330</u>	
Ending Investment Assets-8/31/03	16,920,892	16,921,569

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT AUGUST 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>16,920,892</u>	<u>100.00%</u>	<u>16,921,569</u>	<u>100.00%</u>
Total Short-term securities	16,920,892	100.00%	16,921,569	100.00%
Total Investments	16,920,892	100.00%	16,921,569	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/03	\$5,681,508	\$5,682,360
Receipts/Contributions	112,586	
Investment Income	13,513	
Distributions	<u>4,752,900</u>	
Ending Investment Assets-8/31/03	1,054,707	1,054,749

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT AUGUST 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>1,054,707</u>	<u>100.00%</u>	<u>1,054,749</u>	<u>100.00%</u>
Total Short-term securities	1,054,707	100.00%	1,054,749	100.00%
Total Investments	1,054,707	100.00%	1,054,749	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/03	\$2,751,157	\$2,751,572
Receipts/Contributions	0	
Investment Income	7,584	
Distributions	<u>200,000</u>	
Ending Investment Assets-8/31/03	2,558,741	2,558,882

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
REVENUE BOND DEBT SERVICE FUND
AT AUGUST 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>2,558,741</u>	<u>100.00%</u>	<u>2,558,882</u>	<u>100.00%</u>
Total Short-term securities	2,558,741	100.00%	2,558,882	100.00%
Total Investments	2,558,741	100.00%	2,558,882	100.00%