

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
AT NOVEMBER 30, 2003**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
<b>Short-term securities</b>				
U.S. Govt Agencies	14,880,655	14.46%	14,882,184	14.46%
TexPool	60,188,962	58.50%	60,189,564	58.50%
TexStar	<u>27,816,062</u>	<u>27.04%</u>	<u>27,817,313</u>	<u>27.04%</u>
<b>Total Short-term securities</b>	<b>102,885,679</b>	<b>100.00%</b>	<b>102,889,061</b>	<b>100.00%</b>
 <b>Total Investments</b>	 <b>102,885,679</b>	 <b>100.00%</b>	 <b>102,889,061</b>	 <b>100.00%</b>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
OPERATING FUND  
QUARTER ENDED NOVEMBER 30, 2003

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/03	\$69,874,771	\$69,877,944
Receipts/Contributions	13,432,832	
Investment Income	175,254	
Distributions	<u>19,503,086</u>	
Ending Investment Assets-11/30/03	63,979,771	63,982,674

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
OPERATING FUND  
AT NOVEMBER 30, 2003

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	14,880,655	23.26%	14,882,184	23.26%
Texpool	23,848,399	37.27%	23,848,637	37.27%
Texstar	<u>25,250,717</u>	<u>39.47%</u>	<u>25,251,853</u>	<u>39.47%</u>
Total Short-term securities	63,979,771	100.00%	63,982,674	100.00%
Total Investments	63,979,771	100.00%	63,982,674	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
BUILDING FUND  
QUARTER ENDED NOVEMBER 30, 2003

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/03	\$16,920,892	\$16,921,569
Receipts/Contributions	18,500,000	
Investment Income	78,592	
Distributions	<u>405,502</u>	
Ending Investment Assets-11/30/03	35,093,982	35,094,333

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
BUILDING FUND  
AT NOVEMBER 30, 2003

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>35,093,982</u>	<u>100.00%</u>	<u>35,094,333</u>	<u>100.00%</u>
Total Short-term securities	35,093,982	100.00%	35,094,333	100.00%
Total Investments	35,093,982	100.00%	35,094,333	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
DEBT SERVICE FUND  
QUARTER ENDED NOVEMBER 30, 2003

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/03	\$1,054,707	\$1,054,749
Receipts/Contributions	188,887	
Investment Income	2,987	
Distributions	<u>0</u>	
Ending Investment Assets-11/30/03	1,246,581	1,246,594

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
DEBT SERVICE FUND  
AT NOVEMBER 30, 2003

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>1,246,581</u>	<u>100.00%</u>	<u>1,246,594</u>	<u>100.00%</u>
Total Short-term securities	1,246,581	100.00%	1,246,594	100.00%
Total Investments	1,246,581	100.00%	1,246,594	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
REVENUE BOND DEBT SERVICE FUND  
QUARTER ENDED NOVEMBER 30, 2003

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/03	\$2,558,741	\$2,558,882
Receipts/Contributions	0	
Investment Income	6,604	
Distributions	<u>0</u>	
Ending Investment Assets-11/30/03	2,565,345	2,565,460

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
REVENUE BOND DEBT SERVICE FUND  
AT NOVEMBER 30, 2003

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texstar	<u>2,565,345</u>	<u>100.00%</u>	<u>2,565,460</u>	<u>100.00%</u>
Total Short-term securities	2,565,345	100.00%	2,565,460	100.00%
Total Investments	2,565,345	100.00%	2,565,460	100.00%