

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
AT FEBRUARY 29, 2004**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
<b>Short-term securities</b>				
U.S. Govt Agencies	14,927,419	11.77%	14,937,579	11.78%
TexPool	83,965,437	66.23%	83,965,437	66.22%
TexStar	<u>27,888,190</u>	<u>22.00%</u>	<u>27,888,190</u>	<u>22.00%</u>
<b>Total Short-term securities</b>	<b>126,781,046</b>	<b>100.00%</b>	<b>126,791,206</b>	<b>100.00%</b>
 <b>Total Investments</b>	 <b>126,781,046</b>	 <b>100.00%</b>	 <b>126,791,206</b>	 <b>100.00%</b>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
OPERATING FUND  
QUARTER ENDED FEBRUARY 29, 2004

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/03	\$63,979,771	\$63,982,674
Receipts/Contributions	53,578,358	
Investment Income	217,771	
Distributions	<u>29,355,032</u>	
Ending Investment Assets-2/29/04	88,420,868	88,431,028

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
OPERATING FUND  
AT FEBRUARY 29, 2004

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	14,927,419	16.88%	14,937,579	16.89%
Texpool	48,177,256	54.49%	48,177,256	54.48%
Texstar	<u>25,316,193</u>	<u>28.63%</u>	<u>25,316,193</u>	<u>28.63%</u>
Total Short-term securities	88,420,868	100.00%	88,431,028	100.00%
Total Investments	88,420,868	100.00%	88,431,028	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
BUILDING FUND  
QUARTER ENDED FEBRUARY 29, 2004

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/03	\$35,093,982	\$35,094,333
Receipts/Contributions	91,006	
Investment Income	85,589	
Distributions	<u>5,175,957</u>	
Ending Investment Assets-2/29/04	30,094,620	30,094,620

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
BUILDING FUND  
AT FEBRUARY 29, 2004

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>30,094,620</u>	<u>100.00%</u>	<u>30,094,620</u>	<u>100.00%</u>
Total Short-term securities	30,094,620	100.00%	30,094,620	100.00%
Total Investments	30,094,620	100.00%	30,094,620	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
DEBT SERVICE FUND  
QUARTER ENDED FEBRUARY 29, 2004

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/03	\$1,246,581	\$1,246,594
Receipts/Contributions	5,574,025	
Investment Income	8,248	
Distributions	<u>1,135,293</u>	
Ending Investment Assets-2/29/04	5,693,561	5,693,561

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
DEBT SERVICE FUND  
AT FEBRUARY 29, 2004

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>5,693,561</u>	<u>100.00%</u>	<u>5,693,561</u>	<u>100.00%</u>
Total Short-term securities	5,693,561	100.00%	5,693,561	100.00%
Total Investments	5,693,561	100.00%	5,693,561	100.00%



COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
REVENUE BOND DEBT SERVICE FUND  
QUARTER ENDED FEBRUARY 29, 2004

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/03	\$2,565,345	\$2,565,460
Receipts/Contributions	0	
Investment Income	6,652	
Distributions	<u>0</u>	
Ending Investment Assets-2/29/04	2,571,997	2,571,997

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
REVENUE BOND DEBT SERVICE FUND  
AT FEBRUARY 29, 2004

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texstar	<u>2,571,997</u>	<u>100.00%</u>	<u>2,571,997</u>	<u>100.00%</u>
Total Short-term securities	2,571,997	100.00%	2,571,997	100.00%
Total Investments	2,571,997	100.00%	2,571,997	100.00%