

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT MAY 31, 2004**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	27,460,346	22.92%	27,437,837	22.90%
TexPool	66,965,930	55.89%	66,965,930	55.90%
TexStar	<u>25,395,759</u>	<u>21.19%</u>	<u>25,395,759</u>	<u>21.20%</u>
Total Short-term securities	119,822,035	100.00%	119,799,526	100.00%
 Total Investments	 119,822,035	 100.00%	 119,799,526	 100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED MAY 31, 2004

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/29/04	\$88,420,868	\$88,431,028
Receipts/Contributions	15,352,524	
Investment Income	223,957	
Distributions	<u>32,926,267</u>	
Ending Investment Assets-5/31/04	71,071,082	71,053,285

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT MAY 31, 2004

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	24,892,808	35.03%	24,875,011	35.01%
Texpool	20,796,298	29.26%	20,796,298	29.27%
Texstar	<u>25,381,976</u>	<u>35.71%</u>	<u>25,381,976</u>	<u>35.72%</u>
Total Short-term securities	71,071,082	100.00%	71,053,285	100.00%
Total Investments	71,071,082	100.00%	71,053,285	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED MAY 31, 2004

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/29/04	\$30,094,620	\$30,094,620
Receipts/Contributions	15,000,000	
Investment Income	85,149	
Distributions	<u>4,881,242</u>	
Ending Investment Assets-5/31/04	40,298,527	40,298,527

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT MAY 31, 2004

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>40,298,527</u>	<u>100.00%</u>	<u>40,298,527</u>	<u>100.00%</u>
Total Short-term securities	40,298,527	100.00%	40,298,527	100.00%
Total Investments	40,298,527	100.00%	40,298,527	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED MAY 31, 2004

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/29/04	\$5,693,561	\$5,693,561
Receipts/Contributions	191,185	
Investment Income	14,855	
Distributions	<u>28,496</u>	
Ending Investment Assets-5/31/04	5,871,105	5,871,105

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT MAY 31, 2004

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>5,871,105</u>	<u>100.00%</u>	<u>5,871,105</u>	<u>100.00%</u>
Total Short-term securities	5,871,105	100.00%	5,871,105	100.00%
Total Investments	5,871,105	100.00%	5,871,105	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
REVENUE BOND DEBT SERVICE FUND
QUARTER ENDED MAY 31, 2004

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/29/04	\$2,571,997	\$2,571,997
Receipts/Contributions	2,564,462	
Investment Income	9,324	
Distributions	<u>2,564,462</u>	
Ending Investment Assets-5/31/04	2,581,321	2,576,609

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
REVENUE BOND DEBT SERVICE FUND
AT MAY 31, 2004

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	2,567,538	99.47%	2,562,826	99.47%
Texstar	<u>13,783</u>	<u>0.53%</u>	<u>13,783</u>	<u>0.53%</u>
Total Short-term securities	2,581,321	100.00%	2,576,609	100.00%
Total Investments	2,581,321	100.00%	2,576,609	100.00%