

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	12,528,218	11.49%	12,510,303	11.48%
TexPool	71,008,295	65.14%	71,008,295	65.15%
TexStar	<u>25,474,389</u>	<u>23.37%</u>	<u>25,474,389</u>	<u>23.37%</u>
Total Short-term securities	109,010,902	100.00%	108,992,987	100.00%
 Total Investments	 109,010,902	 100.00%	 108,992,987	 100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/04	\$71,071,082	\$71,053,285
Receipts/Contributions	20,346,017	
Investment Income	226,489	
Distributions	<u>18,266,255</u>	
Ending Investment Assets-8/31/04	73,377,333	73,362,754

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>
Short-term securities			
U.S. Govt Agencies	9,952,356	13.56%	9,937,777
Texpool	37,964,413	51.74%	37,964,413
Texstar	<u>25,460,564</u>	<u>34.70%</u>	<u>25,460,564</u>
Total Short-term securities	73,377,333	100.00%	73,362,754
Total Investments	73,377,333	100.00%	73,362,754

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/04	\$40,298,527	\$40,298,527
Receipts/Contributions	0	
Investment Income	114,438	
Distributions	<u>8,226,339</u>	
Ending Investment Assets-8/31/04	32,186,626	32,186,626

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>32,186,626</u>	<u>100.00%</u>	<u>32,186,626</u>	<u>100.00%</u>
Total Short-term securities	32,186,626	100.00%	32,186,626	100.00%
Total Investments	32,186,626	100.00%	32,186,626	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/04	\$5,871,105	\$5,871,105
Receipts/Contributions	116,255	
Investment Income	15,211	
Distributions	<u>5,145,315</u>	
Ending Investment Assets-8/31/04	857,256	857,256

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>857,256</u>	<u>100.00%</u>	<u>857,256</u>	<u>100.00%</u>
Total Short-term securities	857,256	100.00%	857,256	100.00%
Total Investments	857,256	100.00%	857,256	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/04	\$2,581,321	\$2,576,609
Receipts/Contributions	0	
Investment Income	8,366	
Distributions	<u>0</u>	
Ending Investment Assets-8/31/04	2,589,687	2,586,351

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	2,575,862	99.47%	2,572,526	99.47%
Texstar	<u>13,825</u>	<u>0.53%</u>	<u>13,825</u>	<u>0.53%</u>
Total Short-term securities	2,589,687	100.00%	2,586,351	100.00%
Total Investments	2,589,687	100.00%	2,586,351	100.00%