

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT NOVEMBER 30, 2004**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	32,406,971	32.76%	32,390,718	32.75%
TexPool	40,936,344	41.38%	40,936,344	41.39%
TexStar	<u>25,581,986</u>	<u>25.86%</u>	<u>25,581,986</u>	<u>25.86%</u>
Total Short-term securities	98,925,301	100.00%	98,909,048	100.00%
 Total Investments	 98,925,301	 100.00%	 98,909,048	 100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED NOVEMBER 30, 2004

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/04	\$32,186,626	\$32,186,626
Receipts/Contributions	4,970	
Investment Income	135,158	
Distributions	<u>4,389,627</u>	
Ending Investment Assets-11/30/04	27,937,127	27,933,523

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT NOVEMBER 30, 2004

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	9,918,324	35.50%	9,914,720	35.49%
Texpool	<u>18,018,803</u>	<u>64.50%</u>	<u>18,018,803</u>	<u>64.51%</u>
Total Short-term securities	27,937,127	100.00%	27,933,523	100.00%
Total Investments	27,937,127	100.00%	27,933,523	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED NOVEMBER 30, 2004

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/04	\$857,256	\$857,256
Receipts/Contributions	225,205	
Investment Income	3,803	
Distributions	300	
Ending Investment Assets-11/30/04	1,085,964	1,085,964

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT NOVEMBER 30, 2004

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	1,085,964	100.00%	1,085,964	100.00%
Total Short-term securities	1,085,964	100.00%	1,085,964	100.00%
Total Investments	1,085,964	100.00%	1,085,964	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED NOVEMBER 30, 2004

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/04	\$73,377,333	\$73,362,754
Receipts/Contributions	18,517,299	
Investment Income	294,203	
Distributions	<u>24,884,604</u>	
Ending Investment Assets-11/30/04	67,304,231	67,292,099

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT NOVEMBER 30, 2004

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	19,904,552	29.57%	19,892,420	29.56%
Texpool	21,831,577	32.44%	21,831,577	32.44%
Texstar	<u>25,568,102</u>	<u>37.99%</u>	<u>25,568,102</u>	<u>38.00%</u>
Total Short-term securities	67,304,231	100.00%	67,292,099	100.00%
Total Investments	67,304,231	100.00%	67,292,099	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
REVENUE BOND DEBT SERVICE FUND
QUARTER ENDED NOVEMBER 30, 2004

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-8/31/04	\$2,589,687	\$2,586,351
Receipts/Contributions	0	
Investment Income	8,292	
Distributions	<u>0</u>	
Ending Investment Assets-11/30/04	2,597,979	2,597,462

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
REVENUE BOND DEBT SERVICE FUND
AT NOVEMBER 30, 2004

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	2,584,095	99.47%	2,583,578	99.47%
Texstar	13,884	0.53%	13,884	0.53%
Total Short-term securities	<u>2,597,979</u>	<u>100.00%</u>	<u>2,597,462</u>	<u>100.00%</u>
Total Investments	2,597,979	100.00%	2,597,462	100.00%