

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT FEBRUARY 28, 2005**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	33,867,976	25.50%	33,853,938	25.50%
TexPool	72,588,553	54.66%	72,588,553	54.67%
TexStar	<u>26,337,459</u>	<u>19.83%</u>	<u>26,337,459</u>	<u>19.84%</u>
Total Short-term securities	132,793,988	100.00%	132,779,950	100.00%
 Total Investments	 132,793,988	 100.00%	 132,779,950	 100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED FEBRUARY 28, 2005

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/04	\$67,304,231	\$67,292,099
Receipts/Contributions	52,289,815	
Investment Income	483,354	
Distributions	<u>22,949,498</u>	
Ending Investment Assets-2/28/05	97,127,902	97,121,091

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT FEBRUARY 28, 2005

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	14,950,127	15.39%	14,943,316	15.39%
Texpool	57,327,932	59.02%	57,327,932	59.03%
Texstar	<u>24,849,843</u>	<u>25.58%</u>	<u>24,849,843</u>	<u>25.59%</u>
Total Short-term securities	97,127,902	100.00%	97,121,091	100.00%
Total Investments	97,127,902	100.00%	97,121,091	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED FEBRUARY 28, 2005

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/04	\$27,937,127	\$27,933,523
Receipts/Contributions	2,359,091	
Investment Income	148,984	
Distributions	<u>2,666,101</u>	
Ending Investment Assets-2/28/05	27,779,101	27,772,290

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT FEBRUARY 28, 2005

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	14,950,127	53.82%	14,943,316	53.81%
Texpool	11,969,647	43.09%	11,969,647	43.10%
Texstar	<u>859,327</u>	<u>3.09%</u>	<u>859,327</u>	<u>3.09%</u>
Total Short-term securities	27,779,101	100.00%	27,772,290	100.00%
Total Investments	27,779,101	100.00%	27,772,290	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED FEBRUARY 28, 2005

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/04	\$1,085,964	\$1,085,964
Receipts/Contributions	5,137,925	
Investment Income	14,868	
Distributions	<u>963,833</u>	
Ending Investment Assets-2/28/05	5,274,924	5,274,627

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT FEBRUARY 28, 2005

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	3,290,974	62.39%	3,290,974	62.39%
U.S. Govt. Agencies	1,983,950	37.61%	1,983,653	37.61%
Total Short-term securities	<u>5,274,924</u>	<u>100.00%</u>	<u>5,274,627</u>	<u>100.00%</u>
Total Investments	5,274,924	100.00%	5,274,627	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
REVENUE BOND DEBT SERVICE FUND
QUARTER ENDED FEBRUARY 28, 2005

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/04	\$2,597,979	\$2,597,462
Receipts/Contributions	0	
Investment Income	14,082	
Distributions	<u>0</u>	
Ending Investment Assets-2/28/05	2,612,061	2,611,942

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
REVENUE BOND DEBT SERVICE FUND
AT FEBRUARY 28, 2005

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	1,983,772	75.95%	1,983,653	75.95%
Texstar	628,289	24.05%	628,289	24.05%
Total Short-term securities	<u>2,612,061</u>	<u>100.00%</u>	<u>2,611,942</u>	<u>100.00%</u>
Total Investments	2,612,061	100.00%	2,611,942	100.00%