

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT MAY 31, 2005**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	8,983,973	7.02%	8,984,913	7.02%
TexPool	68,165,676	53.23%	68,165,676	53.23%
TexStar	<u>50,915,891</u>	<u>39.76%</u>	<u>50,915,891</u>	<u>39.76%</u>
Total Short-term securities	128,065,540	100.00%	128,066,480	100.00%
Total Investments	128,065,540	100.00%	128,066,480	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED MAY 31, 2005

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/05	\$97,127,902	\$97,121,091
Receipts/Contributions	23,345,106	
Investment Income	655,790	
Distributions	<u>33,833,762</u>	
Ending Investment Assets-5/31/05	87,295,036	87,295,881

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT MAY 31, 2005

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	4,988,548	5.71%	4,989,393	5.72%
Texpool	32,888,563	37.68%	32,888,563	37.67%
Texstar	<u>49,417,925</u>	<u>56.61%</u>	<u>49,417,925</u>	<u>56.61%</u>
Total Short-term securities	87,295,036	100.00%	87,295,881	100.00%
Total Investments	87,295,036	100.00%	87,295,881	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED MAY 31, 2005

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/05	\$27,779,101	\$27,772,290
Receipts/Contributions	7,000,272	
Investment Income	191,447	
Distributions	<u>2,226,104</u>	
Ending Investment Assets-5/31/05	32,744,716	32,744,716

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT MAY 31, 2005

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	31,879,410	97.36%	31,879,410	97.36%
Texstar	<u>865,306</u>	<u>2.64%</u>	<u>865,306</u>	<u>2.64%</u>
Total Short-term securities	32,744,716	100.00%	32,744,716	100.00%
Total Investments	32,744,716	100.00%	32,744,716	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED MAY 31, 2005

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/05	\$5,274,924	\$5,274,627
Receipts/Contributions	176,677	
Investment Income	37,228	
Distributions	<u>93,376</u>	
Ending Investment Assets-5/31/05	5,395,453	5,395,463

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT MAY 31, 2005

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	3,397,703	62.97%	3,397,703	62.97%
U.S. Govt. Agencies	1,997,750	37.03%	1,997,760	37.03%
Total Short-term securities	<u>5,395,453</u>	<u>100.00%</u>	<u>5,395,463</u>	<u>100.00%</u>
Total Investments	5,395,453	100.00%	5,395,463	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
REVENUE BOND DEBT SERVICE FUND
QUARTER ENDED MAY 31, 2005

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-2/28/05	\$2,612,061	\$2,611,942
Receipts/Contributions	0	
Investment Income	18,274	
Distributions	<u>0</u>	
Ending Investment Assets-5/31/05	2,630,335	2,630,420

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
REVENUE BOND DEBT SERVICE FUND
AT MAY 31, 2005

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	1,997,675	75.95%	1,997,760	75.95%
Texstar	632,660	24.05%	632,660	24.05%
Total Short-term securities	<u>2,630,335</u>	<u>100.00%</u>	<u>2,630,420</u>	<u>100.00%</u>
Total Investments	2,630,335	100.00%	2,630,420	100.00%