

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	0	0.00%	0	0.00%
TexPool	70,427,493	56.90%	70,427,493	56.90%
TexStar	<u>53,346,781</u>	<u>43.10%</u>	<u>53,346,781</u>	<u>43.10%</u>
Total Short-term securities	123,774,274	100.00%	123,774,274	100.00%
 Total Investments	 123,774,274	 100.00%	 123,774,274	 100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/05	\$87,295,036	\$87,295,881
Receipts/Contributions	13,947,316	
Investment Income	678,233	
Distributions	<u>20,272,393</u>	
Ending Investment Assets-8/31/05	81,648,192	81,648,192

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	0	0.00%	0	0.00%
Texpool	32,209,650	39.45%	32,209,650	39.45%
Texstar	<u>49,438,542</u>	<u>60.55%</u>	<u>49,438,542</u>	<u>60.55%</u>
Total Short-term securities	81,648,192	100.00%	81,648,192	100.00%
Total Investments	81,648,192	100.00%	81,648,192	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/05	\$32,744,716	\$32,744,716
Receipts/Contributions	7,069,319	
Investment Income	297,379	
Distributions	<u>1,676,000</u>	
Ending Investment Assets-8/31/05	38,435,414	38,435,414

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	37,093,841	96.51%	37,093,841	96.51%
Texstar	<u>1,341,573</u>	<u>3.49%</u>	<u>1,341,573</u>	<u>3.49%</u>
Total Short-term securities	38,435,414	100.00%	38,435,414	100.00%
Total Investments	38,435,414	100.00%	38,435,414	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/05	\$5,395,453	\$5,395,463
Receipts/Contributions	353,074	
Investment Income	38,369	
Distributions	<u>4,662,894</u>	
Ending Investment Assets-8/31/05	1,124,002	1,124,002

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	1,124,002	100.00%	1,124,002	100.00%
U.S. Govt. Agencies	0	0.00%	0	0.00%
Total Short-term securities	<u>1,124,002</u>	<u>100.00%</u>	<u>1,124,002</u>	<u>100.00%</u>
Total Investments	1,124,002	100.00%	1,124,002	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/05	\$2,630,335	\$2,630,420
Receipts/Contributions	0	
Investment Income	21,086	
Distributions	<u>84,755</u>	
Ending Investment Assets-8/31/05	2,566,666	2,566,666

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	0	0.00%	0	0.00%
Texstar	<u>2,566,666</u>	<u>100.00%</u>	<u>2,566,666</u>	<u>100.00%</u>
Total Short-term securities	2,566,666	100.00%	2,566,666	100.00%
Total Investments	2,566,666	100.00%	2,566,666	100.00%