

**Dallas County Community College  
First Quarter of Investments**

November 30, 2004

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**Book Value**

**Market Value**

**Equity Securities:**

U.S. Common Stock  
Equity Mutual Funds  
Other Equity Securities (list)

***Total Equities***

**Other Investments:**

Real Estate  
Private Equity  
Annuities  
Collective Endowment Funds  
Commodities  
Collectibles  
Other (list)

***Total Other Investments***

**Debt Investments >1 year:**

U.S. Government  
U.S. Government Agency  
Mortgage Pass Throughs  
C.M.O.s  
    Interest Only Strips  
    Principal Only Strips  
    Inverse Floaters  
    Stated Maturities longer than 10 years  
    PFIA Compliant C.M.O.s  
Other Asset-Backed Bonds  
Foreign Issued Obligations  
Municipal Obligations  
Corporate Obligations  
    Highly Rated (AAA/AA)  
    Investment Grade (A/BBB)  
    NR/High Yield (<BBB)  
G.I.C's  
Bond Mutual Funds  
Other (list)

\$ 37,176,724  
154,855,148

\$ 36,467,941  
153,609,376

***Total Debt >1 year***

192,031,872

190,077,317

**Short Term Investments:**

U.S. Government  
U.S. Government Agency  
C.D.'s/B.A.'s  
A1/P1 Commercial Paper  
Repurchase Agreements  
TexPool  
Other Money Market Funds & Pools  
Bank Deposits  
Cash Held at State Treasury  
Other (list)

11,495,136

11,471,020

429,446

429,446

31,990,196

31,990,196

***Total Short Term Debt***

43,914,778

43,890,662

**TOTAL INVESTMENTS:**

\$ 235,946,650

\$ 233,967,979