

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

August 31, 2005
Book Value

August 31, 2005
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	\$ 37,110,392	\$ 36,277,920	
U.S. Government Agency	131,172,608	129,469,101	
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)			
<i>Total Debt >1 year</i>	168,283,000	165,747,021	

Short Term Investments:

U.S. Government			
U.S. Government Agency	27,296,952	27,280,138	
C.D.'s/B.A.'s			
A1/P1 Commercial Paper			
Repurchase Agreements			
TexPool	22,422,702	22,422,702	
Other Money Market Funds & Pools	18,036,032	18,036,032	
Bank Deposits			
Cash Held at State Treasury			
Other (list)			
<i>Total Short Term Debt</i>	67,755,686	67,738,872	
TOTAL INVESTMENTS:	\$ 236,038,686	\$ 233,485,893	