

Dallas County Community College First Quarter of Investments

November 30, 2005

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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)

\$ 37,088,364
121,781,523

\$ 35,913,532
119,286,542

Total Debt >1 year

158,869,887

155,200,074

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)

6,197,631

6,196,156

11,356,847

11,356,847

36,210,332

36,210,332

Total Short Term Debt

53,764,810

53,763,335

TOTAL INVESTMENTS:

\$ 212,634,697

\$ 208,963,409