

Dallas County Community College First Quarter of Investments

November 30, 2006

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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)

\$ 24,013,135
91,576,208

\$ 23,244,200
90,382,171

Total Debt >1 year

115,589,343

113,626,371

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)

27,926,817
57,675,103

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57,675,103

Total Short Term Debt

85,601,920

85,601,920

TOTAL INVESTMENTS:

\$ 201,191,263

\$ 199,228,291