

# Dallas County Community College Annual Investments Report

August 31, 2005  
**Book Value**

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**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)			
<b><i>Total Debt &gt;1 year</i></b>	<b>168,283,000</b>	<b>165,747,021</b>	

**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)			
<b><i>Total Short Term Debt</i></b>	<b>67,755,686</b>	<b>67,738,872</b>	
<b>TOTAL INVESTMENTS:</b>	<b>\$ 236,038,686</b>	<b>\$ 233,485,893</b>	