

**Dallas County Community College District  
First Quarter Investment Report**

November 30, 2003

November 30, 2003

**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	\$ 15,202,309	\$ 15,253,918	
U.S. Government Agency	102,547,356	103,205,997	
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>	117,749,665	118,459,915	

**Short Term Investments:**

U.S. Government			
U.S. Government Agency			
C.D.'s/B.A.'s			
A1/P1 Commercial Paper			
Repurchase Agreements	-	-	
TexPool	35,309,336	35,309,336	
Other Money Market Funds & Pools			
Bank Deposits			
Cash Held at State Treasury			
Other (list)			
<b><i>Total Short Term Debt</i></b>	35,309,336	35,309,336	

**TOTAL INVESTMENTS:**

	\$ 153,059,001	\$ 153,769,251	
--	----------------	----------------	--