

Dallas County Community College Second Quarter of Investments

	February 29, 2004 <u>Book Value</u>	February 29, 2004 <u>Market Value</u>
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	\$ 37,243,295	\$ 37,310,340
U.S. Government Agency	108,085,257	109,070,919
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)		
Total Debt >1 year	145,328,552	146,381,259
Short Term Investments:		
U.S. Government	10,015,847	10,051,600
U.S. Government Agency	10,000,000	10,029,600
C.D.'s/B.A.'s		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	18,547,333	18,547,333
Other Money Market Funds & Pools	20,201,472	20,201,472
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
Total Short Term Debt	58,764,652	58,830,005
TOTAL INVESTMENTS:	\$ 204,093,204	\$ 205,211,264