

**Dallas County Community College  
Third Quarter of Investments**

	May 31, 2004 <u>Book Value</u>	May 31, 2004 <u>Market Value</u>
<b>Equity Securities:</b>		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
<b>Total Equities</b>		
<b>Other Investments:</b>		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<b>Total Other Investments</b>		
<b>Debt Investments &gt;1 year:</b>		
U.S. Government	\$ 42,221,025	\$ 41,401,703
U.S. Government Agency	134,585,207	133,187,020
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>Total Debt &gt;1 year</b>	176,806,232	174,588,723
<b>Short Term Investments:</b>		
U.S. Government		
U.S. Government Agency	17,429,147	17,393,930
C.D.'s/B.A.'s		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	11,867,444	11,867,444
Other Money Market Funds & Pools	10,573,641	10,573,641
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
<b>Total Short Term Debt</b>	39,870,232	39,835,015
<b>TOTAL INVESTMENTS:</b>	\$ 216,676,464	\$ 214,423,738