

## Dallas County Community College Annual Summary of Investments

August 31, 2003  
**Book Value**

August 31, 2003  
**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	\$ 10,060,056	\$ 10,150,000	
U.S. Government Agency	109,564,097	110,385,852	
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>119,624,153</b>	<b>120,535,852</b>	

**Short Term Investments:**

U.S. Government			
U.S. Government Agency			
C.D.'s/B.A.'s			
A1/P1 Commercial Paper			
Repurchase Agreements			
TexPool	35,957,779	35,957,779	
Other Money Market Funds & Pools	14,938,703	14,938,703	
Bank Deposits			
Cash Held at State Treasury			
Other (list)			
<b><i>Total Short Term Debt</i></b>	<b>50,896,482</b>	<b>50,896,482</b>	

**TOTAL INVESTMENTS:**

	\$ 170,520,635	\$ 171,432,334	
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