

## Dallas County Community College District Second Quarter Investment Report

February 28, 2003

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**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	\$ 10,104,750	\$ 10,243,700	
U.S. Government Agency	118,238,956	120,327,108	
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>	128,343,706	130,570,808	

**Short Term Investments:**

U.S. Government			
U.S. Government Agency			
C.D.'s/B.A.'s			
A1/P1 Commercial Paper			
Repurchase Agreements	264,423	407,463	
TexPool	68,046,845	68,046,845	
Other Money Market Funds & Pools			
Bank Deposits			
Cash Held at State Treasury			
Other (list)			
<b><i>Total Short Term Debt</i></b>	68,311,268	68,454,308	

**TOTAL INVESTMENTS:**

	\$ 196,654,974	\$ 199,025,116	
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