

**Dallas County Community College  
Summary of Investments  
At February 28, 2009**

	February 28, 2009 <u>Book Value</u>	February 28, 2009 <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		
U.S. Government Agency	\$ 205,100,000	\$ 205,909,695
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>	<u>205,100,000</u>	<u>205,909,695</u>
<b>Short Term Investments:</b>		
U.S. Government		
U.S. Government Agency	23,000,000	23,038,150
C.D.'s/B.A.'s		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	52,816,779	52,816,779
Other Money Market Funds & Pools	30,540,346	30,540,346
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
<b>Total Short Term Debt</b>	<u>106,357,125</u>	<u>106,395,275</u>
<b>TOTAL INVESTMENTS:</b>	<u>\$ 311,457,125</u>	<u>\$ 312,304,970</u>