

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

February 28, 2006

February 28, 2006

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	\$ 32,067,743	\$ 30,818,490	
U.S. Government Agency	119,008,211	116,635,528	
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)			
<i>Total Debt >1 year</i>	151,075,954	147,454,018	

Short Term Investments:

U.S. Government			
U.S. Government Agency	47,985,924	47,936,101	
C.D.'s/B.A.'s			
A1/P1 Commercial Paper			
Repurchase Agreements			
TexPool	38,380,942	38,380,942	
Other Money Market Funds & Pools	23,653,165	23,653,165	
Bank Deposits			
Cash Held at State Treasury			
Other (list)			
<i>Total Short Term Debt</i>	110,020,031	109,970,208	

TOTAL INVESTMENTS:

	\$ 261,095,985	\$ 257,424,226	
--	----------------	----------------	--