

**Dallas County Community College  
Summary of Investments  
At February 29, 2008**

	February 29, 2008 <u>Book Value</u>	February 29, 2008 <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	\$ 24,005,684	\$ 24,292,760
U.S. Government Agency	112,687,171	113,234,846
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>	136,692,855	137,527,606
<b>Short Term Investments:</b>		
U.S. Government		
U.S. Government Agency		
C.D.'s/B.A.'s		
A1/P1 Commercial Paper		
Repurchase Agreements	112,630,263	112,630,263
TexPool	65,874,878	65,874,878
Other Money Market Funds & Pools	59,396,927	59,396,927
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
<b>Total Short Term Debt</b>	237,902,068	237,902,068
<b>TOTAL INVESTMENTS:</b>	\$ 374,594,923	\$ 375,429,674