

Dallas County Community College Annual Investments Report

August 31, 2007

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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	\$ 24,008,657	\$ 23,606,200	
U.S. Government Agency	29,099,998	28,740,986	
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>	53,108,655	52,347,186	

Short Term Investments:

U.S. Government			
U.S. Government Agency			
C.D.'s/B.A.'s			
A1/P1 Commercial Paper			
Repurchase Agreements			
TexPool	89,524,281	89,524,281	
Other Money Market Funds & Pools	66,170,536	66,170,536	
Bank Deposits			
Cash Held at State Treasury			
Other (list)			
<i>Total Short Term Debt</i>	155,694,817	155,694,817	

TOTAL INVESTMENTS:

	\$ 208,803,472	\$ 208,042,003	
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