

Dallas County Community College Annual Investments Report

August 31, 2006
Book Value

August 31, 2006
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
U.S. Government Agency
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)

\$ 32,029,104
101,562,472

\$ 31,017,990
99,748,380

Total Debt >1 year

133,591,576

130,766,370

Short Term Investments:

U.S. Government
U.S. Government Agency
C.D.'s/B.A.'s
A1/P1 Commercial Paper
Repurchase Agreements
TexPool
Other Money Market Funds & Pools
Bank Deposits
Cash Held at State Treasury
Other (list)

14,919,153

14,910,000

36,445,710

36,445,710

39,039,635

39,039,635

Total Short Term Debt

90,404,498

90,395,345

TOTAL INVESTMENTS:

\$ 223,996,074

\$ 221,161,715