

**Dallas County Community College
Summary of Investments
At August 31, 2007**

	August 31, 2007 <u>Book Value</u>	August 31, 2007 <u>Market Value</u>
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)		
Total Debt >1 year	<u>53,108,655</u>	<u>52,347,186</u>
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)		
Total Short Term Debt	<u>155,694,817</u>	<u>155,694,817</u>
TOTAL INVESTMENTS:	<u>\$ 208,803,472</u>	<u>\$ 208,042,003</u>