

**Dallas County Community College
Summary of Investments
At August 31, 2008**

	August 31, 2008 <u>Book Value</u>	August 31, 2008 <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	\$ 24,002,677	\$ 24,109,640
U.S. Government Agency	123,100,000	123,213,974
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	147,102,677	147,323,614
Short Term Investments:		
U.S. Government		
U.S. Government Agency	21,011,341	21,006,510
C.D.'s/B.A.'s		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	127,282	127,282
Other Money Market Funds & Pools	96,974,704	96,974,704
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
Total Short Term Debt	118,113,327	118,108,496
TOTAL INVESTMENTS:	\$ 265,216,004	\$ 265,432,110