

**Dallas County Community College District  
Summary of Investments  
At February 28, 2007**

	<u>Book Value</u>	<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	\$ 24,011,664	\$ 23,288,360
U.S. Government Agency	76,587,054	75,680,364
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>	<u>100,598,718</u>	<u>98,968,724</u>
<b>Short Term Investments:</b>		
U.S. Government		
U.S. Government Agency	34,669,029	34,666,500
C.D.'s/B.A.'s		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	45,729,988	45,729,988
Other Money Market Funds & Pools	77,003,878	77,003,878
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
<b>Total Short Term Debt</b>	<u>157,402,895</u>	<u>157,400,366</u>
<b>TOTAL INVESTMENTS:</b>	<u>\$ 258,001,613</u>	<u>\$ 256,369,090</u>