

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

	May 31, 2008 <u>Book Value</u>	May 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	\$ 24,004,181	\$ 24,166,240
U.S. Government Agency	68,025,000	68,105,974
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	<u>92,029,181</u>	<u>92,272,214</u>
Short Term Investments:		
U.S. Government		
U.S. Government Agency	79,049,797	78,066,443
C.D.'s/B.A.'s		
A1/P1 Commercial Paper		
Repurchase Agreements	89,536,332	89,536,332
TexPool	29,814,552	29,814,552
Other Money Market Funds & Pools	33,512,244	33,512,244
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
Total Short Term Debt	<u>231,912,925</u>	<u>230,929,571</u>
TOTAL INVESTMENTS:	<u>\$ 323,942,106</u>	<u>\$ 323,201,785</u>