

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

	<u>Book Value</u>	<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	\$ 24,010,161	\$ 23,264,440
U.S. Government Agency	76,594,870	75,807,031
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	100,605,031	99,071,471
Short Term Investments:		
U.S. Government		
U.S. Government Agency		
C.D.'s/B.A.'s		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	52,859,767	52,859,767
Other Money Market Funds & Pools	78,033,340	78,033,340
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
Total Short Term Debt	130,893,107	130,893,107
TOTAL INVESTMENTS:	\$ 231,498,138	\$ 229,964,578