

San Jacinto College Community College District
Quarterly Investment Report (Including Deposits)

February 28, 2014
Market Value

Investment or Deposit Type

Publicly Traded Equity and Similar Investments - Not Applicable	
Total Publicly Traded Equity and Similar Investments \$	-

"Other" Investments - Other than Publicly Traded Equity and Debt Investments	
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments \$	-

Publicly Traded Debt & Similar Investments >1 year maturity	
U.S. Government Securities ("Treasuries")	\$ -
U.S. Government Agency Securities ("Agencies")	-
Mortgage Pass-Throughs - "Agency"	-
Mortgage Pass-Throughs - "Private Label"	-
Asset-Backed Securities (ABS) (other than mortgage-backed securities)	-
Sovereign Debt (non-U.S.)	-
Municipal Obligations	6,199,741
Collateralized Mortgage Obligations (CMOs) - list below by category	
Interest Only Strips (IOs)	-
Principal Only Strips (POs)	-
Inverse Floaters	-
Stated Final Maturity longer than 10 years	-
Other CMOs - "Agency"	-
Other CMOs - "Private Label"	-
Corporate Obligations (U.S. or foreign companies) - list below by rating	
Highly Rated (AAA/AA or equivalent)	-
Other Investment Grade (A/BBB or equivalent)	-
High Yield Bonds (<BBB or equivalent)	-
Not Rated (NR)	-
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	-
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)	-
"Commonfund" Fixed Income/Bond Commingled Funds	-
Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)	-
GICs (Guaranteed Investment Contracts)	-
Other - list by type	
Total Publicly Traded Debt & Similar Investments >1 year \$	<u>6,199,741</u>

Short-Term Investments & Deposits	
U.S. Government Securities ("Treasuries")	\$ -
U.S. Government Agency Securities ("Agencies")	-
Municipal Obligations	11,206,643
Bankers' Acceptances	-
Commercial Paper - A1/P1 (or equivalent)	-
Other Commercial Paper - lower rated	-
Repurchase Agreements (Repos)	-
Money Market Mutual Funds (registered with the SEC)	-
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	-
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")	
TexPool (and TexPool Prime)	3,948
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	61,769,328
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	-
Certificates of Deposit (CD) - Nonnegotiable	-
Certificates of Deposit (CD) - Negotiable	-
Bank Deposits	115,764,187
Cash Held at State Treasury	-
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	-
Other - list by type - Accrued Earnings	39,488
Total Short-Term Investments & Deposits \$	<u>188,783,594</u>
TOTAL INVESTMENTS and DEPOSITS \$	<u>194,983,335</u>

COMPLIANCE STATEMENTS

- San Jacinto Community College District has retained the services of Patterson & Associates to act as investment advisors to the College. The investment advisors do not have authority to make investment decisions without obtaining prior approval.
Patterson and Associates
Barton Oaks Plaza II
901 South MoPac, Suite 195
Austin, TX 78746
- San Jacinto Community College District does not use soft dollar arrangements, directed brokerage or directed commission, commission recapture, or similar arrangements (these arrangements typically involve using brokerage commissions as a means of paying for other related investment services through credits of a portion of brokerage commissions paid or using selected brokers who will rebate a portion of commissions they receive on trades for the investor). All investments are paid through direct payments.
- San Jacinto Community College District is associated with the San Jacinto Community College Foundation, Inc. Patterson and Associates also acts as financial advisors without autonomous execution authority for the Foundation. For information about the Foundation please contact the Director for Resource Development, 4624 Fairmont Parkway, Suite 208, Pasadena, TX 77504. At the close of the quarter on December 31, 2013 the market value of the Foundation's investments was \$7,221,361.