

San Jacinto Community College District  
Summary of Investments

Investment Type	February 29, 2008 Market Value	February 29, 2008 Book Value
<b>Equity Securites</b>		
U.S. Common Stock	\$ -	\$ -
Equity Mutual Funds	-	-
Other Equity Securities	-	-
Total Equity Securities	\$ -	\$ -
<b>Other Investments</b>		
Real Estate	\$ -	\$ -
Annuities	-	-
Other	-	-
Total Other Investments	\$ -	\$ -
<b>Short Term Investments &lt; 1 Year</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency	11,332,573	11,250,310
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	1,191,428	1,191,428
Lone Star Pool	331,933	331,933
Other Money Market Funds and Pools	-	-
Bank Deposits	64,126,042	64,126,042
Certificates of Deposits*	23,000,000	23,000,000
Cash Held at State Treasury	-	-
Other Money Market Funds and Pools	-	-
Total Short Term Investments	\$ 99,981,976	\$ 99,899,713
<b>Long Term Investments &gt; 1 Year</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency	2,036,875	2,005,640
Other Asset-Backed Bonds	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Bond Mutual Funds	-	-
Other Asset-Backed Bonds	-	-
Total Long Term Investments	\$ 2,036,875	\$ 2,005,640
Total Investments	<u>\$ 102,018,851</u>	<u>\$ 101,905,353</u>

\* Certificates of Deposits are held in a Certificate of Deposit Account Registry Service.  
Fully covered by the FDIC.

