

San Jacinto Community College District  
Summary of Investments

Investment Type	February 28, 2009 Market Value	February 28, 2009 Book Value
<b>Equity Securities</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	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	6,003,218	6,003,218
Lone Star Investment Pool	80,385,938	80,385,938
Other Money Market Funds and Pools	-	-
Bank Deposits	76,042,453	76,042,453
Certificates of Deposits*	12,406,500	12,406,500
Cash Held at State Treasury	-	-
Other Money Market Funds and Pools	-	-
Total Short Term Investments	\$ 174,838,109	\$ 174,838,109
<b>Long Term Investments &gt; 1 Year</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency	13,970,866	13,978,468
Other Asset-Backed Bonds	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Bond Mutual Funds	-	-
Other Asset-Backed Bonds	-	-
Total Long Term Investments	\$ 13,970,866	\$ 13,978,468
Total Investments	<u>\$ 188,808,975</u>	<u>\$ 188,816,577</u>

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

