

San Jacinto Community College District
Summary of Investments

Investment Type	February 28, 2010 Market Value	February 28, 2010 Book Value
Operating Funds		
Equity Securities		
U.S. Common Stock	\$ -	\$ -
Equity Mutual Funds	-	-
Other Equity Securities	-	-
Total Equity Securities - Operating Funds	\$ -	\$ -
Other Investments		
Real Estate	\$ -	\$ -
Annuities	-	-
Other	-	-
Total Other Investments - Operating Funds	\$ -	\$ -
Short Term Investments < 1 Year		
U.S. Government	\$ -	\$ -
U.S. Government Agency	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	2,449,805	2,449,805
Lone Star Investment Pool - Operating	23,963	23,963
Other Money Market Funds and Pools	-	-
Bank Deposits	62,286,037	62,286,037
Certificates of Deposits*	12,929,397	12,929,397
Cash Held at State Treasury	-	-
Other Money Market Funds and Pools	-	-
Total Short Term Investments - Operating Funds	\$ 77,689,202	\$ 77,689,202
Long Term Investments > 1 Year		
U.S. Government	\$ -	\$ -
U.S. Government Agency - Operating Funds	44,079,588	43,987,318
Other Asset-Backed Bonds	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Bond Mutual Funds	-	-
Other Asset-Backed Bonds	-	-
Total Long Term Investments - Operating Funds	\$ 44,079,588	\$ 43,987,318
Total Investments - Operating Funds	<u>\$ 121,768,790</u>	<u>\$ 121,676,520</u>
Bond Related Funds		
Short Term Investments < 1 Year		
Lone Star Investment Pool - Bond Proceeds	\$ 130,771,599	\$ 130,771,599
Bank Deposits - Bond Proceeds/Debt Service	6,036,035	6,036,035
Total Short Term Investments - Bond Related Funds	\$ 136,807,634	\$ 136,807,634
Long Term Investments > 1 Year		
U.S. Government Agency - Bond Funds - Total Long Term Investments Bond Funds	\$ 90,095,313	\$ 90,026,820
Total Investments - Bond Funds	<u>\$ 226,902,947</u>	<u>\$ 226,834,454</u>
GRAND TOTAL INVESTMENTS - ALL FUNDS	<u>\$ 348,671,737</u>	<u>\$ 348,510,974</u>

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