

**San Jacinto Community College District  
Summary of Investments**

Investment Type	February 28, 2011 Market Value	February 28, 2011 Book Value
<b>Operating Funds</b>		
<b>Equity Securities</b>		
U.S. Common Stock	\$ -	\$ -
Equity Mutual Funds	-	-
Other Equity Securities	-	-
<b>Total Equity Securities - Operating Funds</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Investments</b>		
Real Estate	\$ -	\$ -
Annuities	-	-
Other	-	-
<b>Total Other Investments - Operating Funds</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Short Term Investments &lt; 1 Year</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency	1,003,542.00	1,000,000.00
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	903,576	903,576
Lone Star Investment Pool - Operating	24,843	24,843
Other Money Market Funds and Pools	-	-
Bank Deposits	58,964,463	58,964,463
Certificates of Deposits*	7,888,464	7,888,464
Cash Held at State Treasury	-	-
Other Money Market Funds and Pools	-	-
<b>Total Short Term Investments - Operating Funds</b>	<b>\$ 68,784,888</b>	<b>\$ 68,781,346</b>
<b>Long Term Investments &gt; 1 Year</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency - Operating Funds	47,268,854	47,244,004
Other Asset-Backed Bonds	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Bond Mutual Funds	-	-
Other Asset-Backed Bonds	-	-
<b>Total Long Term Investments - Operating Funds</b>	<b>\$ 47,268,854</b>	<b>\$ 47,244,004</b>
<b>Total Investments - Operating Funds</b>	<b>\$ 116,053,742</b>	<b>\$ 116,025,350</b>
<b>Bond Related Funds</b>		
<b>Short Term Investments &lt; 1 Year</b>		
Lone Star Investment Pool - Bond Proceeds	\$ 51,419,452	\$ 51,419,452
Bank Deposits - Bond Proceeds/Debt Service	5,563,348	5,563,348
U.S. Government Agency - Operating Funds	-	-
<b>Total Short Term Investments - Bond Related Funds</b>	<b>\$ 56,982,800</b>	<b>\$ 56,982,800</b>
<b>Long Term Investments &gt; 1 Year</b>		
U.S. Government Agency - Bond Funds - Total Long Term Investments Bond Funds	\$ 137,364,971	\$ 137,350,828
<b>Total Investments - Bond Funds</b>	<b>\$ 194,347,771</b>	<b>\$ 194,333,628</b>
<b>GRAND TOTAL INVESTMENTS - ALL FUNDS</b>	<b>\$ 310,401,513</b>	<b>\$ 310,358,978</b>

\* Certificates of Deposits Fully covered by Pledged Securities