

San Jacinto Community College District
Summary of Investments

Investment Type	May 31, 2008 Market Value	May 31, 2008 Book Value
Equity Securities		
U.S. Common Stock	\$ -	\$ -
Equity Mutual Funds	-	-
Other Equity Securities	-	-
Total Equity Securities	\$ -	\$ -
Other Investments		
Real Estate	\$ -	\$ -
Annuities	-	-
Other	-	-
Total Other Investments	\$ -	\$ -
Short Term Investments < 1 Year		
U.S. Government	\$ -	\$ -
U.S. Government Agency	6,322,930	6,254,510
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	758,371	758,371
Lone Star Pool	334,165	334,165
Other Money Market Funds and Pools	-	-
Bank Deposits	34,616,339	34,616,339
Certificates of Deposits*	40,000,000	40,000,000
Cash Held at State Treasury	-	-
Other Money Market Funds and Pools	-	-
Total Short Term Investments	\$ 82,031,805	\$ 81,963,385
Long Term Investments > 1 Year		
U.S. Government	\$ -	\$ -
U.S. Government Agency	19,934,384	19,997,110
Other Asset-Backed Bonds	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Bond Mutual Funds	-	-
Other Asset-Backed Bonds	-	-
Total Long Term Investments	\$ 19,934,384	\$ 19,997,110
Total Investments	<u>\$ 101,966,189</u>	<u>\$ 101,960,495</u>

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

