

San Jacinto Community College District
Summary of Investments

Investment Type	May 31, 2009 Market Value	May 31, 2009 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		
Operating Funds		
U.S. Government	\$ -	\$ -
U.S. Government Agency	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	20,383,485	20,383,485
Lone Star Investment Pool - Operating	469,371	469,371
Other Money Market Funds and Pools	-	-
Bank Deposits	33,900,821	33,900,821
Certificates of Deposits*	12,798,000	12,798,000
Cash Held at State Treasury	-	-
Other Money Market Funds and Pools	-	-
Sub Total Short Term Investments - Operating	\$ 67,551,677	\$ 67,551,677
Bond Related Funds		
Lone Star Investment Pool - Bond Proceeds	\$ 80,029,508	\$ 80,029,508
Bank Deposits - Bond Proceeds/Debt Service	9,536,943	9,536,943
Sub Total Short Term Investments Bond Related	\$ 89,566,451	\$ 89,566,451
Total Short Term Investments	\$ 157,118,128	\$ 157,118,128
Long Term Investments > 1 Year		
U.S. Government	\$ -	\$ -
U.S. Government Agency	26,029,869	25,956,329
Other Asset-Backed Bonds	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Bond Mutual Funds	-	-
Other Asset-Backed Bonds	-	-
Total Long Term Investments	\$ 26,029,869	\$ 25,956,329
Total Investments	<u>\$ 183,147,997</u>	<u>\$ 183,074,457</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

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