

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

Investment Type	May 31, 2010 Market Value	May 31, 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	84,170	84,170
Lone Star Investment Pool - Operating	24,079	24,079
Other Money Market Funds and Pools	-	-
Bank Deposits	42,737,750	42,737,750
Certificates of Deposits*	13,058,520	13,058,520
Cash Held at State Treasury	-	-
Other Money Market Funds and Pools	-	-
Total Short Term Investments - Operating Funds	\$ 55,904,519	\$ 55,904,519
Long Term Investments > 1 Year		
U.S. Government	\$ -	\$ -
U.S. Government Agency - Operating Funds	54,037,624	53,999,761
Other Asset-Backed Bonds	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Bond Mutual Funds	-	-
Other Asset-Backed Bonds	-	-
Total Long Term Investments - Operating Funds	\$ 54,037,624	\$ 53,999,761
Total Investments - Operating Funds	\$ 109,942,143	\$ 109,904,280
Bond Related Funds		
Short Term Investments < 1 Year		
Lone Star Investment Pool - Bond Proceeds	\$ 20,342,309	\$ 20,342,309
Bank Deposits - Bond Proceeds/Debt Service	6,476,106	6,476,106
Total Short Term Investments - Bond Related Funds	\$ 26,818,415	\$ 26,818,415
Long Term Investments > 1 Year		
U.S. Government Agency - Bond Funds - Total Long Term Investments Bond Funds	\$ 193,768,813	\$ 193,741,879
Total Investments - Bond Funds	\$ 220,587,228	\$ 220,560,294
GRAND TOTAL INVESTMENTS - ALL FUNDS	\$ 330,529,371	\$ 330,464,574

* Certificates of Deposits Fully covered by Pledged Securities