

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

Investment Type	August 31, 2008 Market Value	August 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	3,023,750	3,000,010
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	3,974,212	3,974,212
Lone Star Pool	336,134	336,134
Other Money Market Funds and Pools	-	-
Bank Deposits	34,006,554	34,006,554
Certificates of Deposits*	26,000,000	26,000,000
Cash Held at State Treasury	-	-
Other Money Market Funds and Pools	-	-
Total Short Term Investments	\$ 67,340,650	\$ 67,316,910
Long Term Investments > 1 Year		
U.S. Government	\$ -	\$ -
U.S. Government Agency	26,938,524	26,994,707
Other Asset-Backed Bonds	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Bond Mutual Funds	-	-
Other Asset-Backed Bonds	-	-
Total Long Term Investments	\$ 26,938,524	\$ 26,994,707
Total Investments	\$ 94,279,174	\$ 94,311,617

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