

San Jacinto Community College District
Summary of Investments

Investment Type	August 31, 2009 Market Value	August 31, 2009 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	10,084,923	10,084,923
Lone Star Investment Pool - Operating	1,994,924	1,994,924
Other Money Market Funds and Pools	-	-
Bank Deposits	12,452,901	12,452,901
Certificates of Deposits*	12,842,030	12,842,030
Cash Held at State Treasury	-	-
Other Money Market Funds and Pools	-	-
Total Short Term Investments - Operating Funds	\$ 37,374,778	\$ 37,374,778
Long Term Investments > 1 Year		
U.S. Government	\$ -	\$ -
U.S. Government Agency - Operating Funds	56,144,791	55,962,653
Other Asset-Backed Bonds	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Bond Mutual Funds	-	-
Other Asset-Backed Bonds	-	-
Total Long Term Investments - Operating Funds	\$ 56,144,791	\$ 55,962,653
Total Investments - Operating Funds	<u>\$ 93,519,569</u>	<u>\$ 93,337,431</u>
Bond Related Funds		
Short Term Investments < 1 Year		
Lone Star Investment Pool - Bond Proceeds	\$ 213,494,218	\$ 213,494,218
Bank Deposits - Bond Proceeds/Debt Service	7,851,585	7,851,585
Total Short Term Investments - Bond Related Funds	\$ 221,345,803	\$ 221,345,803
Long Term Investments > 1 Year		
U.S. Government Agency - Bond Funds - Total Long Term Investments Bond Funds	\$ 20,034,380	\$ 20,000,000
Total Investments - Bond Funds	<u>\$ 241,380,183</u>	<u>\$ 241,345,803</u>
GRAND TOTAL INVESTMENTS - ALL FUNDS	<u>\$ 334,899,752</u>	<u>\$ 334,683,234</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