

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

Investment Type	August 31, 2010 Market Value	August 31, 2010 Book Value
<b>Operating Funds</b>		
<b>Equity Securities</b>		
U.S. Common Stock	\$ -	\$ -
Equity Mutual Funds	-	-
Other Equity Securities	-	-
<b>Total Equity Securities - Operating Funds</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Investments</b>		
Real Estate	\$ -	\$ -
Annuities	-	-
Other	-	-
<b>Total Other Investments - Operating Funds</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Short Term Investments &lt; 1 Year</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency	1,017,585.00	1,000,000.00
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	14,728	14,728
Lone Star Investment Pool - Operating	24,092	24,092
Other Money Market Funds and Pools	-	-
Bank Deposits	37,981,983	37,981,983
Certificates of Deposits*	13,084,928	13,084,928
Cash Held at State Treasury	-	-
Other Money Market Funds and Pools	-	-
<b>Total Short Term Investments - Operating Funds</b>	<b>\$ 52,123,316</b>	<b>\$ 52,105,731</b>
<b>Long Term Investments &gt; 1 Year</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency - Operating Funds	48,005,130	47,999,792
Other Asset-Backed Bonds	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Bond Mutual Funds	-	-
Other Asset-Backed Bonds	-	-
<b>Total Long Term Investments - Operating Funds</b>	<b>\$ 48,005,130</b>	<b>\$ 47,999,792</b>
<b>Total Investments - Operating Funds</b>	<b>\$ 100,128,446</b>	<b>\$ 100,105,523</b>
<b>Bond Related Funds</b>		
<b>Short Term Investments &lt; 1 Year</b>		
Lone Star Investment Pool - Bond Proceeds	\$ 84,335,593	\$ 84,335,593
Bank Deposits - Bond Proceeds/Debt Service	647,273	647,273
<b>Total Short Term Investments - Bond Related Funds</b>	<b>\$ 84,982,866</b>	<b>\$ 84,982,866</b>
<b>Long Term Investments &gt; 1 Year</b>		
U.S. Government Agency - Bond Funds - Total Long Term Investments Bond Funds	\$ 123,753,207	\$ 123,727,732
<b>Total Investments - Bond Funds</b>	<b>\$ 208,736,073</b>	<b>\$ 208,710,598</b>
<b>GRAND TOTAL INVESTMENTS - ALL FUNDS</b>	<b>\$ 308,864,519</b>	<b>\$ 308,816,121</b>

\* Certificates of Deposits Fully covered by Pledged Securities