

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

Investment Type	August 31, 2011 Market Value	August 31, 2011 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	-	-
Municipal Obligations	7,067,160.00	7,067,845.00
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	44,689	44,689
Lone Star Investment Pool - Operating	25,905	25,905
Other Money Market Funds and Pools	-	-
Bank Deposits	42,766,964	42,766,964
Certificates of Deposits	-	-
Cash Held at State Treasury	-	-
Other Money Market Funds and Pools	-	-
Total Short Term Investments - Operating Funds	\$ 49,904,718	\$ 49,905,403
Long Term Investments > 1 Year		
U.S. Government	\$ -	\$ -
U.S. Government Agency - Operating Funds	34,977,420	35,000,000
Other Asset-Backed Bonds	-	-
Municipal Obligations	10,532,800	10,519,593
Corporate Obligations	-	-
Bond Mutual Funds	-	-
Other Asset-Backed Bonds	-	-
Total Long Term Investments - Operating Funds	\$ 45,510,220	\$ 45,519,593
Total Investments - Operating Funds	\$ 95,414,938	\$ 95,424,996
Short Term Investments < 1 Year		
Bond Related Funds		
U.S. Government	\$ -	\$ -
U.S. Government Agency	-	-
Municipal Obligations	14,416,688	14,427,187
Lone Star Investment Pool - Bond Proceeds	115,700,912	115,700,912
Bank Deposits - Bond Proceeds/Debt Service	4,294,585	4,294,585
Total Short Term Investments - Bond Related Funds	\$ 134,412,185	\$ 134,422,684
Long Term Investments > 1 Year		
U.S. Government Agency - Bond Funds	\$ 71,215,580	\$ 71,255,094
Municipal Obligations	13,049,022	13,053,194
Total Long Term Investments - Bond Related Funds	\$ 84,264,602	\$ 84,308,288
Total Investments - Bond Funds	\$ 218,676,787	\$ 218,730,972
GRAND TOTAL INVESTMENTS - ALL FUNDS	\$ 314,091,725	\$ 314,155,968