

San Jacinto Community College District  
Summary of Investments

Investment Type	November 30, 2007 Market Value	November 30, 2007 Book Value
<b>Equity Securities</b>		
U.S. Common Stock	\$ -	\$ -
Equity Mutual Funds	-	-
Other Equity Securities	-	-
Total Equity Securities	\$ -	\$ -
<b>Other Investments</b>		
Real Estate	\$ -	\$ -
Annuities	-	-
Other	-	-
Total Other Investments	\$ -	\$ -
<b>Short Term Investments &lt; 1 Year</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency	15,993,775	15,998,400
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	523,863	523,863
Lone Star Pool	327,323	327,323
Other Money Market Funds and Pools	-	-
Bank Deposits	31,917,311	31,917,311
Certificates of Deposits*	9,000,000	9,000,000
Cash Held at State Treasury	-	-
Other Money Market Funds and Pools	-	-
Total Short Term Investments	\$ 57,762,272	\$ 57,766,897
<b>Long Term Investments &gt; 1 Year</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency	15,575,957	15,507,235
Other Asset-Backed Bonds	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Bond Mutual Funds	-	-
Other Asset-Backed Bonds	-	-
Total Long Term Investments	\$ 15,575,957	\$ 15,507,235
Total Investments	<u>\$ 73,338,229</u>	<u>\$ 73,274,132</u>

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

