

San Jacinto Community College District
Summary of Investments

Investment Type	November 30, 2008 Market Value	November 30, 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	13,035,938	13,000,004
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	427,832	427,832
Lone Star Investment Pool	80,451,243	80,451,243
Other Money Market Funds and Pools	-	-
Bank Deposits	32,560,591	32,560,591
Certificates of Deposits*	12,500,000	12,500,000
Cash Held at State Treasury	-	-
Other Money Market Funds and Pools	-	-
Total Short Term Investments	\$ 138,975,604	\$ 138,939,670
Long Term Investments > 1 Year		
U.S. Government	\$ -	\$ -
U.S. Government Agency	25,093,559	24,996,149
Other Asset-Backed Bonds	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Bond Mutual Funds	-	-
Other Asset-Backed Bonds	-	-
Total Long Term Investments	\$ 25,093,559	\$ 24,996,149
Total Investments	<u>\$ 164,069,163</u>	<u>\$ 163,935,819</u>

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

