

San Jacinto Community College District
Summary of Investments

Investment Type	November 30, 2009 Market Value	November 30, 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	12,891,426	12,891,426
Lone Star Investment Pool - Operating	16,305	16,305
Other Money Market Funds and Pools	-	-
Bank Deposits	15,350,965	15,350,965
Certificates of Deposits*	12,885,831	12,885,831
Cash Held at State Treasury	-	-
Other Money Market Funds and Pools	-	-
Total Short Term Investments - Operating Funds	\$ 41,144,527	\$ 41,144,527
Long Term Investments > 1 Year		
U.S. Government	\$ -	\$ -
U.S. Government Agency - Operating Funds	46,127,001	45,968,470
Other Asset-Backed Bonds	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Bond Mutual Funds	-	-
Other Asset-Backed Bonds	-	-
Total Long Term Investments - Operating Funds	\$ 46,127,001	\$ 45,968,470
Total Investments - Operating Funds	<u>\$ 87,271,528</u>	<u>\$ 87,112,997</u>
Bond Related Funds		
Short Term Investments < 1 Year		
Lone Star Investment Pool - Bond Proceeds	\$ 169,563,178	\$ 169,563,178
Bank Deposits - Bond Proceeds/Debt Service	7,028,111	7,028,111
Total Short Term Investments - Bond Related Funds	\$ 176,591,289	\$ 176,591,289
Long Term Investments > 1 Year		
U.S. Government Agency - Bond Funds - Total Long Term Investments Bond Funds	\$ 60,090,625	\$ 60,000,000
Total Investments - Bond Funds	<u>\$ 236,681,914</u>	<u>\$ 236,591,289</u>
GRAND TOTAL INVESTMENTS - ALL FUNDS	<u>\$ 323,953,442</u>	<u>\$ 323,704,286</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