

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

Investment Type	November 30, 2010 Market Value	November 30, 2010 Book Value
<b>Operating Funds</b>		
<b>Equity Securites</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	1,010,994.00	1,000,000.00
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	9,100	9,100
Lone Star Investment Pool - Operating	24,104	24,104
Other Money Market Funds and Pools	-	-
Bank Deposits	38,784,937	38,784,937
Certificates of Deposits*	7,862,457	7,862,457
Cash Held at State Treasury	-	-
Other Money Market Funds and Pools	-	-
<b>Total Short Term Investments - Operating Funds</b>	<b>\$ 47,691,592</b>	<b>\$ 47,680,598</b>
<b>Long Term Investments &gt; 1 Year</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency - Operating Funds	42,245,579	42,243,087
Other Asset-Backed Bonds	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Bond Mutual Funds	-	-
Other Asset-Backed Bonds	-	-
<b>Total Long Term Investments - Operating Funds</b>	<b>\$ 42,245,579</b>	<b>\$ 42,243,087</b>
<b>Total Investments - Operating Funds</b>	<b>\$ 89,937,171</b>	<b>\$ 89,923,685</b>
<b>Bond Related Funds</b>		
<b>Short Term Investments &lt; 1 Year</b>		
Lone Star Investment Pool - Bond Proceeds	\$ 109,171,535	\$ 109,171,535
Bank Deposits - Bond Proceeds/Debt Service	940,984	940,984
<b>Total Short Term Investments - Bond Related Funds</b>	<b>\$ 110,112,519</b>	<b>\$ 110,112,519</b>
<b>Long Term Investments &gt; 1 Year</b>		
U.S. Government Agency - Bond Funds - Total Long Term Investments Bond Funds	\$ 89,985,637	\$ 89,985,918
<b>Total Investments - Bond Funds</b>	<b>\$ 200,098,156</b>	<b>\$ 200,098,437</b>
<b>GRAND TOTAL INVESTMENTS - ALL FUNDS</b>	<b>\$ 290,035,327</b>	<b>\$ 290,022,122</b>

\* Certificates of Deposits Fully covered by Pledged Securities