

San Jacinto Community College District
Summary of Investments

Investment Type	February 28, 2003 Book Value	February 28, 2003 Market 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	\$ -	\$ -

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Investment Type	February 28, 2003 Book Value	February 28, 2003 Market Value
Debt Investments > 1 year		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 11,954,320.84	\$ 11,942,653.00
Other Asset-Backed Bonds	\$ -	\$ -
Municipal Obligations	\$ -	\$ -
Corporate Obligations	\$ -	\$ -
Bond Mutual Funds	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Total Debt Investments > 1 year	\$ 11,954,320.84	\$ 11,942,653.00

Short Term Investments		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 5,370,287.85	\$ 5,403,061.11
A1/P1 Commercial Paper	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
TexPool	\$ 5,829,703.95	\$ 5,829,703.95
Lone Star Pool	\$ 15,230,025.35	\$ 15,237,578.01
Other Money Market Funds and Pools	\$ -	\$ -
Bank Deposits	\$ 20,535,460.26	\$ 20,535,460.26
Cash Held at State Treasury	\$ -	\$ -
Other Money Market Funds and Pools	\$ -	\$ -
Total Short Term Investments	\$ 46,965,477.41	\$ 47,005,803.33
Total Investments	\$ 58,919,798.25	\$ 58,948,456.33