

San Jacinto Community College District  
Summary of Investments

Investment Type	February 29, 2004 Book Value	February 29, 2004 Market 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	\$ -	\$ -

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Investment Type	February 29, 2004 Book Value	February 29, 2004 Market Value
<b>Debt Investments &gt; 1 year</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 9,904,350.00	\$ 9,916,370.00
Other Asset-Backed Bonds	\$ -	\$ -
Municipal Obligations	\$ -	\$ -
Corporate Obligations	\$ -	\$ -
Bond Mutual Funds	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Total Debt Investments > 1 year	\$ 9,904,350.00	\$ 9,916,370.00

<b>Short Term Investments</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 7,827,271.56	\$ 7,831,572.95
A1/P1 Commercial Paper	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
TexPool	\$ 1,807,965.11	\$ 1,807,965.11
Lone Star Pool	\$ 15,343,869.72	\$ 15,346,370.43
Other Money Market Funds and Pools	\$ -	\$ -
Bank Deposits	\$ 31,191,811.07	\$ 31,191,811.07
Cash Held at State Treasury	\$ -	\$ -
Other Money Market Funds and Pools	\$ -	\$ -
Total Short Term Investments	\$ 56,170,917.46	\$ 56,177,719.56
Total Investments	\$ 66,075,267.46	\$ 66,094,089.56