

San Jacinto Community College District
Summary of Investments

Investment Type	February 28, 2005 Book Value	February 28, 2005 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	\$ -	\$ -

San Jacinto College District
Summary of Investments

Investment Type	February 28, 2005 Book Value	February 28, 2005 Market Value
Debt Investments > 1 year		
U.S. Government	\$ 18,924,350.00	\$ 18,761,325.00
U.S. Government Agency	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Municipal Obligations	\$ -	\$ -
Corporate Obligations	\$ -	\$ -
Bond Mutual Funds	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Total Debt Investments > 1 year	\$ 18,924,350.00	\$ 18,761,325.00
Short Term Investments		
U.S. Government	\$ 4,904,350.00	\$ 4,869,269.00
U.S. Government Agency	\$ -	\$ -
A1/P1 Commercial Paper	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
TexPool	\$ 884,284.43	\$ 884,184.31
Lone Star Pool	\$ 5,430,919.93	\$ 5,440,578.58
Other Money Market Funds and Pools	\$ -	\$ -
Bank Deposits	\$ 41,456,784.78	\$ 41,456,784.78
Cash Held at State Treasury	\$ -	\$ -
Other Money Market Funds and Pools	\$ -	\$ -
Total Short Term Investments	\$ 52,676,339.14	\$ 52,650,816.67
Total Investments	\$ 71,600,689.14	\$ 71,412,141.67