

San Jacinto Community College District
Summary of Investments

Investment Type	February 28, 2007 Book Value	February 28, 2007 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, 2007 Book Value	February 28, 2007 Market Value
Debt Investments > 1 year		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 36,510,428	\$ 36,435,140
Other Asset-Backed Bonds	\$ -	\$ -
Municipal Obligations	\$ -	\$ -
Corporate Obligations	\$ -	\$ -
Bond Mutual Funds	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Total Debt Investments > 1 year	\$ 36,510,428	\$ 36,435,140
Short Term Investments		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 18,967,050	\$ 18,902,830
A1/P1 Commercial Paper	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
TexPool	\$ 5,096,337	\$ 5,096,337
Lone Star Pool	\$ 5,906,439	\$ 5,906,439
Other Money Market Funds and Pools	\$ -	\$ -
Bank Deposits	\$ 37,518,931	\$ 37,518,931
Cash Held at State Treasury	\$ -	\$ -
Other Money Market Funds and Pools	\$ -	\$ -
Total Short Term Investments	\$ 67,488,757	\$ 67,424,537
Total Investments	\$ 103,999,185	\$ 103,859,677