

San Jacinto Community College District
Summary of Investments

Investment Type	May 1, 2003 Book Value	May 1, 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	May 1, 2003 Book Value	May 1, 2003 Market Value
Debt Investments > 1 year		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 13,699,808.00	\$ 13,720,140.00
Other Asset-Backed Bonds	\$ -	\$ -
Municipal Obligations	\$ -	\$ -
Corporate Obligations	\$ -	\$ -
Bond Mutual Funds	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Total Debt Investments > 1 year	\$ 13,699,808.00	\$ 13,720,140.00

Short Term Investments		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 2,056,465.84	\$ 2,006,260.00
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	\$ 14,450,492.22	\$ 14,450,492.22
Cash Held at State Treasury	\$ -	\$ -
Other Money Market Funds and Pools	\$ -	\$ -
Total Short Term Investments	\$ 37,566,687.36	\$ 37,524,034.18
Total Investments	\$ 51,266,495.36	\$ 51,244,174.18