

San Jacinto Community College District
Summary of Investments

Investment Type	May 31, 2004 Book Value	May 31, 2004 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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Summary of Investments

Investment Type	May 31, 2004 Book Value	May 31, 2004 Market Value
Debt Investments > 1 year		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 11,467,050.00	\$ 11,380,615.00
Other Asset-Backed Bonds	\$ -	\$ -
Municipal Obligations	\$ -	\$ -
Corporate Obligations	\$ -	\$ -
Bond Mutual Funds	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Total Debt Investments > 1 year	\$ 11,467,050.00	\$ 11,380,615.00

Short Term Investments		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 10,731,621.56	\$ 10,712,159.25
A1/P1 Commercial Paper	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
TexPool	\$ 712,456.30	\$ 712,623.86
Lone Star Pool	\$ 5,365,819.06	\$ 5,365,819.06
Other Money Market Funds and Pools	\$ -	\$ -
Bank Deposits	\$ 28,766,756.34	\$ 28,766,756.34
Cash Held at State Treasury	\$ -	\$ -
Other Money Market Funds and Pools	\$ -	\$ -
Total Short Term Investments	\$ 45,576,653.26	\$ 45,557,358.51
Total Investments	\$ 57,043,703.26	\$ 56,937,973.51