

San Jacinto Community College District  
Summary of Investments

Investment Type	May 31, 2005 Book Value	May 31, 2005 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	May 31, 2005 Book Value	May 31, 2005 Market Value
<b>Debt Investments &gt; 1 year</b>		
U.S. Government	\$ 25,435,817	\$ 25,361,445
U.S. Government Agency	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Municipal Obligations	\$ -	\$ -
Corporate Obligations	\$ -	\$ -
Bond Mutual Funds	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Total Debt Investments > 1 year	\$ 25,435,817	\$ 25,361,445
<b>Short Term Investments</b>		
U.S. Government	\$ 4,000,000	\$ 3,953,760
U.S. Government Agency	\$ -	\$ -
A1/P1 Commercial Paper	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
TexPool	\$ 680,255	\$ 680,255
Lone Star Pool	\$ 5,467,242	\$ 5,480,832
Other Money Market Funds and Pools	\$ -	\$ -
Bank Deposits	\$ 34,835,436	\$ 34,835,436
Cash Held at State Treasury	\$ -	\$ -
Other Money Market Funds and Pools	\$ -	\$ -
Total Short Term Investments	\$ 44,982,933	\$ 44,950,283
Total Investments	\$ 70,418,749	\$ 70,311,728

