

San Jacinto Community College District
Summary of Investments

Investment Type	May 31, 2006 Book Value	May 31, 2006 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	May 31, 2006 Book Value	May 31, 2006 Market Value
Debt Investments > 1 year		
U.S. Government	\$ 31,507,833	\$ 31,089,180
U.S. Government Agency	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Municipal Obligations	\$ -	\$ -
Corporate Obligations	\$ -	\$ -
Bond Mutual Funds	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Total Debt Investments > 1 year	\$ 31,507,833	\$ 31,089,180
Short Term Investments		
U.S. Government	\$ 11,935,800	\$ 11,848,370
U.S. Government Agency	\$ -	\$ -
A1/P1 Commercial Paper	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
TexPool	\$ 736,121	\$ 736,121
Lone Star Pool	\$ 5,684,312	\$ 5,684,312
Other Money Market Funds and Pools	\$ -	\$ -
Bank Deposits	\$ 39,543,699	\$ 39,543,699
Cash Held at State Treasury	\$ -	\$ -
Other Money Market Funds and Pools	\$ -	\$ -
Total Short Term Investments	\$ 57,899,932	\$ 57,812,502
Total Investments	\$ 89,407,765	\$ 88,901,682

