

San Jacinto Community College District
Summary of Investments

Investment Type	May 31, 2007 Book Value	May 31, 2007 Market Value
Equity Securites		
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, 2007 Book Value	May 31, 2007 Market Value
Short Term Investments < 1 Year		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 19,485,050	\$ 19,380,900
A1/P1 Commercial Paper	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
TexPool	\$ 1,166,241	\$ 1,166,241
Lone Star Pool	\$ 5,983,992	\$ 5,983,821
Other Money Market Funds and Pools	\$ -	\$ -
Bank Deposits	\$ 27,351,457	\$ 27,351,457
Cash Held at State Treasury	\$ -	\$ -
Other Money Market Funds and Pools	\$ -	\$ -
Total Short Term Investments	\$ 53,986,740	\$ 53,882,419
Long Term Investments > 1 Year		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 37,022,612	\$ 36,929,560
Other Asset-Backed Bonds	\$ -	\$ -
Municipal Obligations	\$ -	\$ -
Corporate Obligations	\$ -	\$ -
Bond Mutual Funds	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Total Long Term Investments	\$ 37,022,612	\$ 36,929,560
Total Investments	\$ 91,009,352	\$ 90,811,979

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