

San Jacinto Community College District  
Summary of Investments

Investment Type	August 31, 2003 Book Value	August 31, 2003 Market Value
<b>Equity Securities</b>		
U.S. Common Stock	\$ -	\$ -
Equity Mutual Funds	\$ -	\$ -
Other Equity Securities	\$ -	\$ -
<b>Total Equity Securities</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Investments</b>		
Real Estate	\$ -	\$ -
Annuities	\$ -	\$ -
Other	\$ -	\$ -
<b>Total Other Investments</b>	<b>\$ -</b>	<b>\$ -</b>

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Investment Type	August 31, 2003 Book Value	August 31, 2003 Market Value
<b>Debt Investments &gt; 1 year</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 10,400,000.00	\$ 10,443,068.00
Other Asset-Backed Bonds	\$ -	\$ -
Municipal Obligations	\$ -	\$ -
Corporate Obligations	\$ -	\$ -
Bond Mutual Funds	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
<b>Total Debt Investments &gt; 1 year</b>	<b>\$ 10,400,000.00</b>	<b>\$ 10,443,068.00</b>

<b>Short Term Investments</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 3,300,000.00	\$ 3,266,341.31
A1/P1 Commercial Paper	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
TexPool	\$ 1,371,397.93	\$ 1,371,397.93
Lone Star Pool	\$ 15,270,473.94	\$ 15,272,203.60
Other Money Market Funds and Pools	\$ -	\$ -
Bank Deposits	\$ 19,664,876.72	\$ 19,664,876.72
Cash Held at State Treasury	\$ -	\$ -
Other Money Market Funds and Pools	\$ -	\$ -
<b>Total Short Term Investments</b>	<b>\$ 39,606,748.59</b>	<b>\$ 39,574,819.56</b>
<b>Total Investments</b>	<b>\$ 50,006,748.59</b>	<b>\$ 50,017,887.56</b>