

San Jacinto Community College District  
Summary of Investments

Investment Type	August 31, 2004 Book Value	August 31, 2004 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, 2004 Book Value	August 31, 2004 Market Value
<b>Debt Investments &gt; 1 year</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 19,432,050.00	\$ 19,494,690.00
Other Asset-Backed Bonds	\$ -	\$ -
Municipal Obligations	\$ -	\$ -
Corporate Obligations	\$ -	\$ -
Bond Mutual Funds	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
<b>Total Debt Investments &gt; 1 year</b>	<b>\$ 19,432,050.00</b>	<b>\$ 19,494,690.00</b>

<b>Short Term Investments</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 7,465,600.00	\$ 7,397,671.00
A1/P1 Commercial Paper	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
TexPool	\$ 1,053,383.54	\$ 1,053,151.96
Lone Star Pool	\$ 5,380,728.45	\$ 5,385,298.36
Other Money Market Funds and Pools	\$ -	\$ -
Bank Deposits	\$ 27,815,189.75	\$ 27,815,189.75
Cash Held at State Treasury	\$ -	\$ -
Other Money Market Funds and Pools	\$ -	\$ -
<b>Total Short Term Investments</b>	<b>\$ 41,714,901.74</b>	<b>\$ 41,651,311.07</b>
<b>Total Investments</b>	<b>\$ 61,146,951.74</b>	<b>\$ 61,146,001.07</b>