

San Jacinto Community College District
Summary of Investments

Investment Type	August 31, 2005 Book Value	August 31, 2005 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	August 31, 2005 Book Value	August 31, 2005 Market Value
Debt Investments > 1 year		
U.S. Government	\$ 25,463,450	\$ 25,326,085
U.S. Government Agency	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Municipal Obligations	\$ -	\$ -
Corporate Obligations	\$ -	\$ -
Bond Mutual Funds	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Total Debt Investments > 1 year	\$ 25,463,450	\$ 25,326,085
Short Term Investments		
U.S. Government	\$ 5,965,000	\$ 5,934,400
U.S. Government Agency	\$ -	\$ -
A1/P1 Commercial Paper	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
TexPool	\$ 864,308	\$ 864,308
Lone Star Pool	\$ 5,510,052	\$ 5,510,052
Other Money Market Funds and Pools	\$ -	\$ -
Bank Deposits	\$ 30,168,847	\$ 30,168,847
Cash Held at State Treasury	\$ -	\$ -
Other Money Market Funds and Pools	\$ -	\$ -
Total Short Term Investments	\$ 42,508,207	\$ 42,477,607
Total Investments	\$ 67,971,657	\$ 67,803,692

