

San Jacinto Community College District  
Summary of Investments

Investment Type	August 31, 2006 Book Value	August 31, 2006 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, 2006 Book Value	August 31, 2006 Market Value
<b>Debt Investments &gt; 1 year</b>		
U.S. Government	\$ 41,481,350	\$ 41,218,690
U.S. Government Agency	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Municipal Obligations	\$ -	\$ -
Corporate Obligations	\$ -	\$ -
Bond Mutual Funds	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
<b>Total Debt Investments &gt; 1 year</b>	<b>\$ 41,481,350</b>	<b>\$ 41,218,690</b>
<b>Short Term Investments</b>		
U.S. Government	\$ 9,970,800	\$ 9,901,530
U.S. Government Agency	\$ -	\$ -
A1/P1 Commercial Paper	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
TexPool	\$ 772,778	\$ 772,778
Lone Star Pool	\$ 5,757,371	\$ 5,757,371
Other Money Market Funds and Pools	\$ -	\$ -
Bank Deposits	\$ 28,486,835	\$ 28,486,835
Cash Held at State Treasury	\$ -	\$ -
Other Money Market Funds and Pools	\$ -	\$ -
<b>Total Short Term Investments</b>	<b>\$ 44,987,784</b>	<b>\$ 44,918,514</b>
<b>Total Investments</b>	<b>\$ 86,469,134</b>	<b>\$ 86,137,204</b>

