

San Jacinto Community College District
Summary of Investments

Investment Type	August 31, 2007 Market Value	August 31, 2007 Book 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	\$ -	\$ -
Short Term Investments < 1 Year		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$19,437,413	19,485,050
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	725,549	725,549
Lone Star Pool	324,602	324,602
Other Money Market Funds and Pools	-	-
Bank Deposits	31,974,328	31,974,328
Cash Held at State Treasury	-	-
Other Money Market Funds and Pools	-	-
Total Short Term Investments	\$ 52,461,892	\$ 52,509,529
Long Term Investments > 1 Year		
U.S. Government	\$ -	\$ -
U.S. Government Agency	35,534,436	35,510,765
Other Asset-Backed Bonds	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Bond Mutual Funds	-	-
Other Asset-Backed Bonds	-	-
Total Long Term Investments	\$ 35,534,436	\$ 35,510,765
Total Investments	<u>\$ 87,996,328</u>	<u>\$ 88,020,293</u>

