

San Jacinto Community College District
Summary of Investments

Investment Type	November 30, 2002 Book Value	November 30, 2002 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	\$ -	\$ -

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Investment Type	November 30, 2002 Book Value	November 30, 2002 Market Value
Debt Investments > 1 year		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 4,600,000.00	\$ 4,623,378.00
Other Asset-Backed Bonds	\$ -	\$ -
Municipal Obligations	\$ -	\$ -
Corporate Obligations	\$ -	\$ -
Bond Mutual Funds	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Total Debt Investments > 1 year	\$ 4,600,000.00	\$ 4,623,378.00
Short Term Investments		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 12,727,760.21	\$ 12,752,464.32
A1/P1 Commercial Paper	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
TexPool	\$ 4,332,003.56	\$ 4,332,003.56
Lone Star Pool	\$ 15,135,191.71	\$ 15,144,678.61
Other Money Market Funds and Pools	\$ -	\$ -
Bank Deposits	\$ 3,785,567.53	\$ 3,785,567.53
Cash Held at State Treasury	\$ -	\$ -
Other Money Market Funds and Pools	\$ -	\$ -
Total Short Term Investments	\$ 35,980,523.01	\$ 36,014,714.02
Total Investments	\$ 40,580,523.01	\$ 40,638,092.02