

San Jacinto Community College District
Summary of Investments

Investment Type	November 30, 2003 Book Value	November 30, 2003 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, 2003 Book Value	November 30, 2003 Market Value
Debt Investments > 1 year		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 11,904,350.00	\$ 11,894,525.00
Other Asset-Backed Bonds	\$ -	\$ -
Municipal Obligations	\$ -	\$ -
Corporate Obligations	\$ -	\$ -
Bond Mutual Funds	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Total Debt Investments > 1 year	\$ 11,904,350.00	\$ 11,894,525.00

Short Term Investments		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 5,827,271.56	\$ 5,818,765.74
A1/P1 Commercial Paper	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
TexPool	\$ 4,649,208.33	\$ 4,649,208.33
Lone Star Pool	\$ 15,307,398.28	\$ 15,308,631.98
Other Money Market Funds and Pools	\$ -	\$ -
Bank Deposits	\$ 8,343,514.77	\$ 8,343,514.77
Cash Held at State Treasury	\$ -	\$ -
Other Money Market Funds and Pools	\$ -	\$ -
Total Short Term Investments	\$ 34,127,392.94	\$ 34,120,120.82
Total Investments	\$ 46,031,742.94	\$ 46,014,645.82