

San Jacinto Community College District
Summary of Investments

Investment Type	November 30, 2004 Book Value	November 30, 2004 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, 2004 Book Value	November 30, 2004 Market Value
Debt Investments > 1 year		
U.S. Government	\$ 18,929,350.00	\$ 18,865,880.00
U.S. Government Agency	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Municipal Obligations	\$ -	\$ -
Corporate Obligations	\$ -	\$ -
Bond Mutual Funds	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Total Debt Investments > 1 year	\$ 18,929,350.00	\$ 18,865,880.00
Short Term Investments		
U.S. Government	\$ 4,904,350.00	\$ 4,891,231.00
U.S. Government Agency	\$ -	\$ -
A1/P1 Commercial Paper	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
TexPool	\$ 839,983.89	\$ 839,983.89
Lone Star Pool	\$ 5,402,077.47	\$ 5,402,077.47
Other Money Market Funds and Pools	\$ -	\$ -
Bank Deposits	\$ 24,203,532.64	\$ 24,203,532.64
Cash Held at State Treasury	\$ -	\$ -
Other Money Market Funds and Pools	\$ -	\$ -
Total Short Term Investments	\$ 35,349,944.00	\$ 35,336,825.00
Total Investments	\$ 54,279,294.00	\$ 54,202,705.00