

San Jacinto Community College District
Summary of Investments

Investment Type	November 30, 2005 Book Value	November 30, 2005 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, 2005 Book Value	November 30, 2005 Market Value
Debt Investments > 1 year		
U.S. Government	\$ 25,470,450	\$ 25,124,795
U.S. Government Agency	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Municipal Obligations	\$ -	\$ -
Corporate Obligations	\$ -	\$ -
Bond Mutual Funds	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Total Debt Investments > 1 year	\$ 25,470,450	\$ 25,124,795
Short Term Investments		
U.S. Government	\$ 7,958,000	\$ 7,916,880
U.S. Government Agency	\$ -	\$ -
A1/P1 Commercial Paper	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
TexPool	\$ -	\$ -
Lone Star Pool	\$ 5,560,196	\$ 5,560,196
Other Money Market Funds and Pools	\$ -	\$ -
Bank Deposits	\$ 24,437,072	\$ 24,437,072
Cash Held at State Treasury	\$ -	\$ -
Other Money Market Funds and Pools	\$ -	\$ -
Total Short Term Investments	\$ 37,955,268	\$ 37,914,148
Total Investments	\$ 63,425,718	\$ 63,038,943

