

San Jacinto Community College District
Summary of Investments

Investment Type	November 30, 2006 Book Value	November 30, 2006 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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Summary of Investments

Investment Type	November 30, 2006 Book Value	November 30, 2006 Market Value
Debt Investments > 1 year		
U.S. Government	\$ 41,495,181	\$ 41,386,050
U.S. Government Agency	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Municipal Obligations	\$ -	\$ -
Corporate Obligations	\$ -	\$ -
Bond Mutual Funds	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Total Debt Investments > 1 year	\$ 41,495,181	\$ 41,386,050

Short Term Investments

U.S. Government	\$ 13,472,050	\$ 13,397,760
U.S. Government Agency	\$ -	\$ -
A1/P1 Commercial Paper	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -
TexPool	\$ 5,533,578	\$ 5,533,578
Lone Star Pool	\$ 5,831,873	\$ 5,831,873
Other Money Market Funds and Pools	\$ -	\$ -
Bank Deposits	\$ 12,391,544	\$ 12,391,544
Cash Held at State Treasury	\$ -	\$ -
Other Money Market Funds and Pools	\$ -	\$ -
Total Short Term Investments	\$ 37,229,045	\$ 37,154,755
Total Investments	\$ 78,724,226	\$ 78,540,805