

Austin Community College District
FY2005 Summary of Investments

Investment Type	8/31/05 Book Value	8/31/05 Market Value
<u>Debt Investments > 1 Year</u>		
U.S Government Treasuries	6,435,429.69	6,430,665.50
U.S Government Agencies	3,788,905.00	3,781,406.25
<i>Total Debt Investments > 1 Year</i>	10,224,334.69	10,212,071.75
<u>Short Term Investments</u>		
U.S Government Treasuries	13,401,210.10	13,425,892.43
U.S Government Agencies	33,100,594.76	33,226,767.37
TexPool	43,507,908.04	43,507,908.04
<i>Total Short Term Investments</i>	90,009,712.90	90,160,567.84
<i>Total Investments</i>	100,234,047.59	100,372,639.59