

Austin Community College District
FY2006 Summary of Investments

Investment Type	8/31/06 Book Value	8/31/06 Market Value
<u>Debt Investments > 1 Year</u>		
U.S Government Treasuries	\$ 7,422,578	\$ 7,448,320
U.S Government Agencies	3,788,905	3,745,938
<i>Total Debt Investments > 1 Year</i>	11,211,483	11,194,257
<u>Short Term Investments</u>		
U.S Government Treasuries	7,440,840	7,476,486
U.S Government Agencies	40,203,215	40,944,985
TexPool	29,204,316	29,204,316
<i>Total Short Term Investments</i>	76,848,370	77,625,786
 <i>Total Investments</i>	 \$ 88,059,854	 \$ 88,820,043