

Austin Community College District
FY2007 Summary of Investments

<u>Investment Type</u>	<u>8/31/07 Book Value</u>	<u>8/31/07 Market Value</u>
<u>Debt Investments > 1 Year</u>		
U.S Government Treasuries	\$ 4,277,590	\$ 4,337,456
U.S Government Agencies	19,966,223	20,006,634
<i>Total Debt Investments > 1 Year</i>	24,243,813	24,344,090
<u>Short Term Investments</u>		
U.S Government Agencies	15,702,629	15,903,624
Commercial Paper	3,699,746	3,734,886
Bankers Acceptances	2,579,714	2,590,982
TexPool	43,692,930	43,692,930
<i>Total Short Term Investments</i>	65,675,020	65,922,422
 <i>Total Investments</i>	 \$ 89,918,832	 \$ 90,266,512