

**Austin Community College District**  
**FY2008 Summary of Investments**

<u>Investment Type</u>	<u>8/31/08</u> <u>Book Value</u>	<u>8/31/08</u> <u>Market Value</u>
<b><u>Debt Investments &gt; 1 Year</u></b>		
U.S Government Agencies	117,712,599	117,639,839
<b><i>Total Debt Investments &gt; 1 Year</i></b>	<b>117,712,599</b>	<b>117,639,839</b>
<b><u>Short Term Investments</u></b>		
U.S Government Agencies	39,328,222	39,618,135
Commercial Paper	2,585,137	2,589,743
Investment Pools	46,739,718	46,739,718
<b><i>Total Short Term Investments</i></b>	<b>88,653,077</b>	<b>88,947,596</b>
 <b><i>Total Investments</i></b>	 <b><u><u>\$ 206,365,676</u></u></b>	 <b><u><u>\$ 206,587,435</u></u></b>