

Hill College
Summary of Investments

	<u>August 31, 2010</u> <u>Book Value</u>	<u>August 31, 2010</u> <u>Market Value</u>
Equity Securities:		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
Total Equities	-	-
Other Investments:		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	-	-
Debt Investments >1 year:		
U.S. Government		
U.S. Government Agency		
Mortgage Pass Throughs		
C.M.O.s		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant C.M.O.s		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations		
Corporate Obligations		
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
G.I.C's		
Bond Mutual Funds		
Other (list)		
Total Debt >1 year	-	-
Short Term Investments:		
U.S. Government		
U.S. Government Agency		
C.D.'s/B.A.'s	3,607,440.71	3,607,440.71
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	351.44	351.44
Other Pools (LOGIC)	258.02	258.02
Money Market Funds	3,028,796.04	3,028,796.04
Bank Deposits	3,435,804.34	3,435,804.34
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	10,072,650.55	10,072,650.55
TOTAL INVESTMENTS:	10,072,650.55	10,072,650.55