

**Hill College
Summary of Investments**

| | <u>August 31, 2011</u> <u>Book Value</u> | <u>August 31, 2011</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 | 1,928,665.87 | 1,928,665.87 |
| A1/P1 Commercial Paper | | |
| Repurchase Agreements | | |
| TexPool | 351.44 | 351.44 |
| Other Pools (LOGIC) | 258.55 | 258.55 |
| Money Market Funds | 4,747,802.46 | 4,747,802.46 |
| Bank Deposits | 6,061,022.48 | 6,061,022.48 |
| Cash Held at State Treasury | | |
| Other (list) | | |
| Total Short Term Investments | 12,738,100.80 | 12,738,100.80 |
| TOTAL INVESTMENTS: | 12,738,100.80 | 12,738,100.80 |