

**Hill College**  
**Annual Investment Report (Including Deposits)**

**August 31, 2021**  
**Market Value**

**Investment or Deposit Type**

**Publicly Traded Equity and Similar Investments**

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)	\$	2,267,994.67
Equity/Stock Mutual Funds ( Exchange Traded Funds)	\$	1,882,429.97
Balanced Mutual Funds (where target allocation is > 50% equities)		
"Commonfund" Equity Commingled Funds		
Other Equity Commingled Funds (if primarily invested in publicly traded equities)		
Preferred Stock		
<b>Other - list by type</b>		
<b>Total Publicly Traded Equity and Similar Investments</b>	<b>\$</b>	<b>4,150,424.64</b>

**"Other" Investments - Other than Publicly Traded Equity and Debt Investments**

Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio )		
Other Real Asset Investments (e.g. investments in infrastructure funds)		
Private Equity		
Hedge Funds		
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)		
Annuities		
Commodities		
Collectibles		
<b>Other - list by type</b>		
<b>Total "Other" Investments - Other than Publicly Traded Equity &amp; Debt Investments</b>		<b>0.00</b>

**Publicly Traded Debt & Similar Investments >1 year maturity**

U.S. Government Securities ("Treasuries")		
U.S. Government Agency Securities ("Agencies")		
Mortgage Pass-Throughs - "Agency"		
Mortgage Pass-Throughs - "Private Label"		
Asset-Backed Securities (ABS) (other than mortgage-backed securities)		
Sovereign Debt (non-U.S.)		
Municipal Obligations		
<b>Collateralized Mortgage Obligations (CMOs) - list below by category</b>		
Interest Only Strips (IOs)		
Principal Only Strips (POs)		
Inverse Floaters		
Stated Final Maturity longer than 10 years		
Other CMOs - "Agency"		
Other CMOs - "Private Label"		
<b>Corporate Obligations (U.S. or foreign companies) - list below by rating</b>		
Highly Rated (AAA/AA or equivalent)		
Other Investment Grade (A/BBB or equivalent)		
High Yield Bonds (<BBB or equivalent)		
Not Rated (NR)		
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)		
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)		
"Commonfund" Fixed Income/Bond Commingled Funds		

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Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)

GICs (Guaranteed Investment Contracts)

**Other - list by type**

**Total Publicly Traded Debt & Similar Investments >1 year**

**0.00**

<b>Short-Term Investments &amp; Deposits</b>
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U.S. Government Securities ("Treasuries")

U.S. Government Agency Securities ("Agencies")

Bankers' Acceptances

Commercial Paper - A1/P1 (or equivalent)

Other Commercial Paper - lower rated

Repurchase Agreements (Repos)

Money Market Mutual Funds (registered with the SEC)

\$ 245,248.22

Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)

\$ 99,788.55

Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")

TexPool (and TexPool Prime)

\$ 313.90

Other Public Funds Investment Pools Functioning as Money Market Mutual Funds

\$ 5,278,629.28

Other Investment Pools - Short-Term (not created to function as a money market mutual fund)

Certificates of Deposit (CD) - Nonnegotiable

\$ 2,272,967.50

Certificates of Deposit (CD) - Negotiable

Bank Deposits

\$ 11,979,134.61

Cash Held at State Treasury

Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)

**Other - list by type Cash on Hand**

\$ 3,740.00

**Total Short-Term Investments & Deposits**

**19,879,822.06**

**TOTAL INVESTMENTS and DEPOSITS**

**24,030,246.70**