

Hill College
Summary of Investments
At August 31, 2010

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 351.44	0.0053%	\$ 351.44	0.0053%
LOGIC	258.02	0.0039%	258.02	0.0039%
Money Market Accounts	3,028,796.04	45.6361%	3,028,796.04	45.6361%
Certificates of Deposit	<u>3,607,440.71</u>	54.3547%	<u>3,607,440.71</u>	54.3547%
Total Short-Term Investments	<u><u>6,636,846.21</u></u>		<u><u>6,636,846.21</u></u>	
Total Investments	\$ 6,636,846.21	100.00%	\$ 6,636,846.21	100.00%
Total Rate of Return	1.25%			

**Hill College
Operating Fund
Summary of Investments
At August 31, 2010**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 297.77	0.0097%	297.77	0.0097%
LOGIC	158.17	0.0052%	158.17	0.0052%
Money Market Accounts	-	0.0000%	-	0.0000%
Certificates of Deposit	<u>3,058,590.95</u>	<u>99.9851%</u>	<u>3,058,590.95</u>	<u>99.9851%</u>
Total Short-Term Investments	<u>3,059,046.89</u>		<u>3,059,046.89</u>	
Total Investments	\$ 3,059,046.89	100.00%	3,059,046.89	100.00%

**Hill College
Endowment Fund
Summary of Investments
At August 31, 2010**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 52.47	0.0057%	52.47	0.0057%
LOGIC	-	0.0000%	-	0.0000%
Money Market Accounts	916,625.25	99.9943%	916,625.25	99.9943%
Certificates of Deposit	-	0.0000%	-	0.0000%
Total Short-Term Investments	916,677.72		916,677.72	
Total Investments	\$ 916,677.72	100.00%	916,677.72	100.00%

**Interest and Sinking Fund
Summary of Investments
At August 31, 2010**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 1.20	51.0638%	1.20	51.0638%
LOGIC	1.15	48.9362%	1.15	48.9362%
Money Market Accounts	-	0.0000%	-	0.0000%
Certificates of Deposit	-	0.0000%	-	0.0000%
Total Short-Term Investments	2.35		2.35	
Total Investments	\$ 2.35	100.00%	2.35	100.00%

**Special Revenue Fund
Summary of Investments
At August 31, 2010**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	98.70	0.0037%	98.70	0.0037%
Money Market Accounts	2,112,170.79	79.3715%	2,112,170.79	79.3715%
Certificates of Deposit	<u>548,849.76</u>	<u>20.6248%</u>	<u>548,849.76</u>	<u>20.6248%</u>
Total Short-term Investments	<u><u>2,661,119.25</u></u>		<u><u>2,661,119.25</u></u>	
Total Investments	<u><u>\$ 2,661,119.25</u></u>	100.00%	<u><u>2,661,119.25</u></u>	100.00%

Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended August 31, 2010

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 5/31/10	\$ 3,048,993.10	\$ 3,048,993.10
Receipts\Contributions	-	-
Investment Income	10,053.79	10,053.79
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 8/31/10	<u>\$ 3,059,046.89</u>	<u>\$ 3,059,046.89</u>

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended August 31, 2010

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 5/31/10	\$ 913,752.01	\$ 913,752.01
Receipts\Contributions	-	-
Investment Income	2,925.71	2,925.71
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 8/31/10	<u>\$ 916,677.72</u>	<u>\$ 916,677.72</u>

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended August 31, 2010

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 5/31/10	\$ 2.35	\$ 2.35
Receipts\Contributions	-	-
Investment Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 8/31/10	<u>\$ 2.35</u>	<u>\$ 2.35</u>

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended August 31, 2010

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 5/31/10	\$ 1,890,702.56	\$ 1,890,702.56
Receipts\Contributions	763,914.33	763,914.33
Investment Income	6,502.36	6,502.36
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 8/31/10	<u>\$ 2,661,119.25</u>	<u>\$ 2,661,119.25</u>