

Hill College
Summary of Investments
At August 31, 2009

	Book Value		Market Value	
	\$	%	\$	%
<hr/> Short-term Securities <hr/>				
TexPool	\$ 2,707,908.55	60.16%	\$ 2,707,908.55	60.16%
LOGIC	<u>1,793,572.70</u>	<u>39.84%</u>	<u>1,793,572.70</u>	<u>39.84%</u>
Total Short-term Securities	<u>4,501,481.25</u>		<u>4,501,481.25</u>	
Total Investments	\$ 4,501,481.25	100%	\$ 4,501,481.25	100.00%
Total Rate of Return	0.4126%			

Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended August 31, 2009

	Book Value	Market Value
Beginning Investment Assets - 5/31/09	\$ 3,027,568.86	\$ 3,027,568.86
Receipts\Contributions	-	-
Investment Income	3,004.13	3,004.13
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 8/31/09	\$ 3,030,572.99	\$ 3,030,572.99

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended August 31, 2009

	Book Value	Market Value
Beginning Investment Assets - 5/31/09	\$ 739,049.59	\$ 739,049.59
Receipts\Contributions	161,000.00	161,000.00
Investment Income	794.68	794.68
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 8/31/09	\$ 900,844.27	\$ 900,844.27

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended August 31, 2009

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 5/31/09	\$ 2,029.87	\$ 2,029.87
Receipts\Contributions	-	-
Investment Income	1.95	1.95
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 8/31/09	<u>\$ 2,031.82</u>	<u>\$ 2,031.82</u>

Hill College
Special Revenue Fund
Statement of Changes in Investment Assets
Quarter Ended August 31, 2009

	Book Value	Market Value
Beginning Investment Assets - 5/31/09	\$ 567,363.06	\$ 567,363.06
Receipts\Contributions	-	-
Investment Income	669.11	669.11
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 8/31/09	\$ 568,032.17	\$ 568,032.17

Hill College
Operating Fund
Summary of Investments
At August 31, 2009

	Book Value		Market Value	
	\$	%	\$	%
Short-term Securities				
TexPool	\$ 2,156,156.36	71.15%	\$ 2,156,156.36	71.15%
LOGIC	874,416.63	28.85%	874,416.63	28.85%
Total Short-term Securities	3,030,572.99		3,030,572.99	
Total Investments	\$ 3,030,572.99	100%	\$ 3,030,572.99	100.00%

**Hill College
Endowment Fund
Summary of Investments
At August 31, 2009**

	Book Value		Market Value	
	\$	%	\$	%
Short-term Securities				
TexPool	\$ 550,565.89	61.12%	\$ 550,565.89	61.12%
LOGIC	350,278.38	38.88%	350,278.38	38.88%
Total Short-term Securities	900,844.27		900,844.27	
Total Investments	\$ 900,844.27	100%	\$ 900,844.27	100.00%

**Hill College
Interest and Sinking Fund
Summary of Investments
At August 31, 2009**

	Book Value		Market Value	
	\$	%	\$	%
Short-term Securities				
TexPool	\$ 1,186.30	58.39%	\$ 1,186.30	58.39%
LOGIC	845.52	41.61%	845.52	41.61%
Total Short-term Securities	<u>2,031.82</u>		<u>2,031.82</u>	
Total Investments	<u>\$ 2,031.82</u>	100%	<u>\$ 2,031.82</u>	100.00%

**Hill College
Special Revenue Fund
Summary of Investments
At August 31, 2009**

	Book Value		Market Value	
	\$	%	\$	%
Short-term Securities				
TexPool	\$ -	0.00%	\$ -	0.00%
LOGIC	<u>568,032.17</u>	100.00%	<u>568,032.17</u>	100.00%
Total Short-term Securities	<u><u>568,032.17</u></u>		<u><u>568,032.17</u></u>	
 Total Investments	<u><u>\$ 568,032.17</u></u>	100%	<u><u>\$ 568,032.17</u></u>	100.00%