

**Hill College
Summary of Investments**

	August 31, 2009 <u>Book Value</u>	August 31, 2009 <u>Market Value</u>
Equity Securities:		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
Total Equities	<u>-</u>	<u>-</u>
Other Investments:		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>
Short Term Investments:		
U.S. Government		
U.S. Government Agency		
C.D.'s/B.A.'s		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	2,707,908.55	2,707,908.55
Other Money Market Funds & Pools (LOGIC)	1,793,572.70	1,793,572.70
Bank Deposits	6,460,144.50	6,460,144.50
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	<u>10,961,625.75</u>	<u>10,961,625.75</u>
TOTAL INVESTMENTS:	<u><u>10,961,625.75</u></u>	<u><u>10,961,625.75</u></u>