

Hill College
Summary of Investments
At November 30, 2012

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 351.44	0.0052%	\$ 351.44	0.0052%
LOGIC	200,679.91	2.9707%	200,679.91	2.9707%
Money Market Accounts	4,609,676.99	68.2380%	4,609,676.99	68.2380%
Certificates of Deposit	<u>1,944,579.99</u>	28.7860%	<u>1,944,579.99</u>	28.7860%
Total Short-Term Investments	<u>6,755,288.33</u>		<u>6,755,288.33</u>	
Total Investments	\$6,755,288.33	100.00%	\$ 6,755,288.33	100.00%
Total Rate of Return	0.97%			

**Hill College
Operating Fund
Summary of Investments
At November 30, 2012**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 297.77	0.0086%	297.77	0.0086%
LOGIC	200,579.67	5.7709%	200,579.67	5.7709%
Money Market Accounts	1,887,881.04	54.3167%	1,887,881.04	54.3167%
Certificates of Deposit	<u>1,386,930.10</u>	39.9038%	<u>1,386,930.10</u>	39.9038%
Total Short-Term Investments	<u>3,475,688.58</u>		<u>3,475,688.58</u>	
Total Investments	\$ 3,475,688.58	100.00%	3,475,688.58	100.00%

**Hill College
Endowment Fund
Summary of Investments
At November 30, 2012**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 52.47	0.0056%	52.47	0.0056%
LOGIC	-	0.0000%	-	0.0000%
Money Market Accounts	941,212.73	99.9944%	941,212.73	99.9944%
Certificates of Deposit	-	0.0000%	-	0.0000%
Total Short-Term Investments	941,265.20		941,265.20	
Total Investments	\$ 941,265.20	100.00%	941,265.20	100.00%

**Hill College
Interest and Sinking Fund
Summary of Investments
At November 30, 2012**

	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%

**Hill College
Special Revenue Fund
Summary of Investments
At November 30, 2012**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.09	0.0042%	99.09	0.0042%
Money Market Accounts	1,780,583.22	76.1476%	1,780,583.22	76.1476%
Certificates of Deposit	557,649.89	23.8482%	557,649.89	23.8482%
Total Short-term Investments	2,338,332.20		2,338,332.20	
Total Investments	\$ 2,338,332.20	100.00%	2,338,332.20	100.00%

**Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2012**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 8/31/12	\$ 3,467,070.31	\$ 3,467,070.31
Receipts\Contributions	-	-
Investment Income	8,618.27	8,618.27
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/12	<u>\$ 3,475,688.58</u>	<u>\$ 3,475,688.58</u>

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2012

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 8/31/12	\$ 938,922.52	\$ 938,922.52
Receipts\Contributions	-	-
Investment Income	2,342.68	2,342.68
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/12	<u>\$ 941,265.20</u>	<u>\$ 941,265.20</u>

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2012

	Book Value	Market Value
Beginning Investment Assets - 8/31/12	\$ 2.35	\$ 2.35
Receipts\Contributions	-	-
Investment Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/12	\$ 2.35	\$ 2.35

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended November 30, 2012

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 8/31/12	\$ 2,996,723.15	\$ 2,996,723.15
Receipts\Contributions	-	-
Investment Income	7,021.21	7,021.21
Distribution	(665,412.16)	(665,412.16)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
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Ending Investment Assets - 11/30/12	<u>\$ 2,338,332.20</u>	<u>\$ 2,338,332.20</u>