

**Hill College**  
**Summary of Investments**  
**At February 28, 2013**

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ 351.44	0.0048%	\$ 351.44	0.0048%
LOGIC	752.69	0.0102%	752.69	0.0102%
Money Market Accounts	3,914,378.36	53.1369%	3,914,378.36	53.1369%
Certificates of Deposit	<u>3,451,106.17</u>	46.8481%	<u>3,451,106.17</u>	46.8481%
Total Short-Term Investments	<u>7,366,588.66</u>		<u>7,366,588.66</u>	
Total Investments	<span style="border: 1px solid black; padding: 2px;">\$ 7,366,588.66</span>	100.00%	<span style="border: 1px solid black; padding: 2px;">\$ 7,366,588.66</span>	100.00%
Total Rate of Return	<span style="border: 1px solid black; padding: 2px;">0.99%</span>			

**Hill College  
Operating Fund  
Summary of Investments  
At February 28, 2013**

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ 297.77	0.0062%	297.77	0.0062%
LOGIC	652.45	0.0136%	652.45	0.0136%
Money Market Accounts	1,892,335.30	39.5453%	1,892,335.30	39.5453%
Certificates of Deposit	2,891,943.84	60.4348%	2,891,943.84	60.4348%
<b>Total Short-Term Investments</b>	<b>4,785,229.36</b>		<b>4,785,229.36</b>	
<b>Total Investments</b>	<b>\$ 4,785,229.36</b>	<b>100.00%</b>	<b>4,785,229.36</b>	<b>100.00%</b>

**Hill College  
Endowment Fund  
Summary of Investments  
At February 28, 2013**

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ 52.47	0.0056%	52.47	0.0056%
LOGIC	-	0.0000%	-	0.0000%
Money Market Accounts	943,535.44	99.9944%	943,535.44	99.9944%
Certificates of Deposit	-	0.0000%	-	0.0000%
<b>Total Short-Term Investments</b>	<b>943,587.91</b>		<b>943,587.91</b>	
<b>Total Investments</b>	<b>\$ 943,587.91</b>	<b>100.00%</b>	<b>943,587.91</b>	<b>100.00%</b>

**Hill College  
Interest and Sinking Fund  
Summary of Investments  
At February 28, 2013**

	Book Value			Market Value		
	\$	%		\$	%	
<b>Short-Term Investments</b>						
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%	
<b>Total Short-Term Investments</b>		<b>2.35</b>		<b>2.35</b>		
<b>Total Investments</b>	<b>\$</b>	<b>2.35</b>	<b>100.00%</b>	<b>2.35</b>	<b>100.00%</b>	

**Hill College  
Special Revenue Fund  
Summary of Investments  
At February 28, 2013**

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.09	0.0061%	99.09	0.0061%
Money Market Accounts	1,078,507.62	65.8522%	1,078,507.62	65.8522%
Certificates of Deposit	559,162.33	34.1417%	559,162.33	34.1417%
<b>Total Short-term Investments</b>	<b>1,637,769.04</b>		<b>1,637,769.04</b>	
<b>Total Investments</b>	<b>\$ 1,637,769.04</b>	<b>65.86%</b>	<b>1,637,769.04</b>	<b>65.86%</b>

**Hill College**  
**Operating Fund**  
**Statement of Changes in Investment Assets**  
**Quarter Ended February 28, 2013**

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 11/30/12</b>	\$ 3,475,688.58	\$ 3,475,688.58
Receipts\Contributions	1,500,000.00	1,500,000.00
Investment Income	9,540.78	9,540.78
Distribution	(200,000.00)	(200,000.00)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 2/28/13</b>	<b>\$ 4,785,229.36</b>	<b>\$ 4,785,229.36</b>

**Hill College**  
**Endowment Fund**  
**Statement of Changes in Investment Assets**  
**Quarter Ended February 28, 2013**

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 11/30/12</b>	\$ 941,265.20	\$ 941,265.20
Receipts\Contributions	-	-
Investment Income	2,322.71	2,322.71
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 2/28/13</b>	<b>\$ 943,587.91</b>	<b>\$ 943,587.91</b>

**Hill College**  
**Interest & Sinking Fund**  
**Statement of Changes in Investment Assets**  
**Quarter Ended February 28, 2013**

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 11/30/12</b>	\$ 2.35	\$ 2.35
Receipts\Contributions	-	-
Investment Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 2/28/13</b>	<b>\$ 2.35</b>	<b>\$ 2.35</b>



**Hill College**  
**Special Revenue**  
**Statement of Changes in Investment Assets**  
**Quarter Ended February 28, 2013**

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 11/30/12</b>	\$ 2,338,332.20	\$ 2,338,332.20
Receipts\Contributions	32,455.33	32,455.33
Investment Income	5,595.94	5,595.94
Distribution	(738,614.43)	(738,614.43)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 2/28/13</b>	<u>\$ 1,637,769.04</u>	<u>\$ 1,637,769.04</u>