

Hill College
Summary of Investments
At May 31, 2013

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 351.44	0.0045%	\$ 351.44	0.0045%
LOGIC	500,846.13	6.3457%	500,846.13	6.3457%
Money Market Accounts	3,931,355.44	49.8101%	3,931,355.44	49.8101%
Certificates of Deposit	<u>3,460,126.75</u>	43.8397%	<u>3,460,126.75</u>	43.8397%
Total Short-Term Investments	<u><u>7,892,679.76</u></u>		<u><u>7,892,679.76</u></u>	
Total Investments	\$ 7,892,679.76	100.00%	\$ 7,892,679.76	100.00%
Total Rate of Return	1.00%			

**Hill College
Operating Fund
Summary of Investments
At May 31, 2013**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 297.77	0.0056%	297.77	0.0056%
LOGIC	500,745.89	9.4524%	500,745.89	9.4524%
Money Market Accounts	1,897,109.03	35.8110%	1,897,109.03	35.8110%
Certificates of Deposit	2,899,413.95	54.7311%	2,899,413.95	54.7311%
Total Short-Term Investments	5,297,566.64		5,297,566.64	
Total Investments	\$ 5,297,566.64	100.00%	5,297,566.64	100.00%

**Hill College
Endowment Fund
Summary of Investments
At May 31, 2013**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 52.47	0.0055%	52.47	0.0055%
LOGIC	-	0.0000%	-	0.0000%
Money Market Accounts	945,915.67	99.9945%	945,915.67	99.9945%
Certificates of Deposit	-	0.0000%	-	0.0000%
Total Short-Term Investments	945,968.14		945,968.14	
Total Investments	\$ 945,968.14	100.00%	945,968.14	100.00%

**Hill College
Interest and Sinking Fund
Summary of Investments
At May 31, 2013**

	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 May 31, 2013**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.09	0.0060%	99.09	0.0060%
Money Market Accounts	1,088,330.74	65.9937%	1,088,330.74	65.9937%
Certificates of Deposit	<u>560,712.80</u>	34.0003%	<u>560,712.80</u>	34.0003%
Total Short-term Investments	<u>1,649,142.63</u>		<u>1,649,142.63</u>	
Total Investments	\$ 1,649,142.63	100.00%	1,649,142.63	66.00%

Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2013

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 2/28/13	\$ 4,785,229.36	\$ 4,785,229.36
Receipts\Contributions	500,000.00	500,000.00
Investment Income	12,337.28	12,337.28
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/13	<u>\$ 5,297,566.64</u>	<u>\$ 5,297,566.64</u>

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2013

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 2/28/13	\$ 943,587.91	\$ 943,587.91
Receipts\Contributions	-	-
Investment Income	2,380.23	2,380.23
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/13	<u>\$ 945,968.14</u>	<u>\$ 945,968.14</u>

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2013

	Book Value	Market Value
Beginning Investment Assets - 2/28/13	\$ 2.35	\$ 2.35
Receipts\Contributions	-	-
Investment Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/13	\$ 2.35	\$ 2.35

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended May 31, 2013

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 2/28/13	\$ 1,637,769.04	\$ 1,637,769.04
Receipts\Contributions	7,094.05	7,094.05
Investment Income	4,279.54	4,279.54
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/13	<u>\$ 1,649,142.63</u>	<u>\$ 1,649,142.63</u>