

**Hill College**  
**Summary of Investments**  
**At August 31, 2013**

|                                     | Book Value  |          | Market Value  |          |
|-------------------------------------|---|----------|---|----------|
|                                     | \$  | %        | \$  | %        |
| <b>Short-Term Investments</b>       |   |          |   |          |
| TexPool                             | \$ 351.44   | 0.0046%  | \$ 351.44   | 0.0046%  |
| LOGIC                               | 500,990.04  | 6.5841%  | 500,990.04  | 6.5841%  |
| Money Market Accounts               | 5,498,322.24  | 72.2598% | 5,498,322.24  | 72.2598% |
| Certificates of Deposit             | <u>1,609,436.31</u>   | 21.1515% | <u>1,609,436.31</u>   | 21.1515% |
| <b>Total Short-Term Investments</b> | <u><u>7,609,100.03</u></u>  |          | <u><u>7,609,100.03</u></u>  |          |
| <br>                                |   |          |   |          |
| Total Investments                   | <span style="border: 1px solid black; padding: 2px;">\$ 7,609,100.03</span> | 100.00%  | <span style="border: 1px solid black; padding: 2px;">\$ 7,609,100.03</span> | 100.00%  |
| <br>                                |   |          |   |          |
| Total Rate of Return                | <span style="border: 1px solid black; padding: 2px;">0.91%</span>           |          |   |          |

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

|                                     | Book Value             |                | Market Value        |                |
|-------------------------------------|------------------------|----------------|---------------------|----------------|
|                                     | \$                     | %              | \$                  | %              |
| <b>Short-Term Investments</b>       |                        |                |                     |                |
| TexPool                             | \$ 297.77              | 0.0074%        | 297.77              | 0.0074%        |
| LOGIC                               | 500,889.80             | 12.4832%       | 500,889.80          | 12.4832%       |
| Money Market Accounts               | 1,901,894.81           | 47.3990%       | 1,901,894.81        | 47.3990%       |
| Certificates of Deposit             | 1,609,436.31           | 40.1104%       | 1,609,436.31        | 40.1104%       |
| <b>Total Short-Term Investments</b> | <b>4,012,518.69</b>    |                | <b>4,012,518.69</b> |                |
| <b>Total Investments</b>            | <b>\$ 4,012,518.69</b> | <b>100.00%</b> | <b>4,012,518.69</b> | <b>100.00%</b> |

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

|                                     | Book Value           |                | Market Value      |                |
|-------------------------------------|----------------------|----------------|-------------------|----------------|
|                                     | \$                   | %              | \$                | %              |
| <b>Short-Term Investments</b>       |                      |                |                   |                |
| TexPool                             | \$ 52.47             | 0.0055%        | 52.47             | 0.0055%        |
| LOGIC                               | -                    | 0.0000%        | -                 | 0.0000%        |
| Money Market Accounts               | 948,301.89           | 99.9945%       | 948,301.89        | 99.9945%       |
| Certificates of Deposit             | -                    | 0.0000%        | -                 | 0.0000%        |
| <b>Total Short-Term Investments</b> | <b>948,354.36</b>    |                | <b>948,354.36</b> |                |
| <b>Total Investments</b>            | <b>\$ 948,354.36</b> | <b>100.00%</b> | <b>948,354.36</b> | <b>100.00%</b> |

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

|                                     | Book Value             |          | Market Value        |          |
|-------------------------------------|------------------------|----------|---------------------|----------|
|                                     | \$                     | %        | \$                  | %        |
| <b>Short-Term Investments</b>       |                        |          |                     |          |
| TexPool                             | \$ -                   | 0.0000%  | -                   | 0.0000%  |
| LOGIC                               | 99.09                  | 0.0037%  | 99.09               | 0.0037%  |
| Money Market Accounts               | 2,648,125.54           | 99.9963% | 2,648,125.54        | 99.9963% |
| Certificates of Deposit             | -                      | 0.0000%  | -                   | 0.0000%  |
| <b>Total Short-term Investments</b> | <b>2,648,224.63</b>    |          | <b>2,648,224.63</b> |          |
| <b>Total Investments</b>            | <b>\$ 2,648,224.63</b> | 100.00%  | <b>2,648,224.63</b> | 100.00%  |

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

|   | <u>Book Value</u>      | <u>Market Value</u>    |
|---|------------------------|------------------------|
| <b>Beginning Investment Assets - 5/31/13</b>          | \$ 5,297,566.64        | \$ 5,297,566.64        |
| Receipts\Contributions                                | -                      | -                      |
| Investment Income                                     | 10,600.57              | 10,600.57              |
| Distribution  | (1,295,648.52)         | (1,295,648.52)         |
| Net Realized Gains (Losses)                           | -                      | -                      |
| Changes in Net Unrealized Appreciation/(Depreciation) | -                      | -                      |
| <b>Ending Investment Assets - 8/31/13</b>             | <u>\$ 4,012,518.69</u> | <u>\$ 4,012,518.69</u> |

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

|   | <u>Book Value</u>    | <u>Market Value</u>  |
|---|----------------------|----------------------|
| <b>Beginning Investment Assets - 5/31/13</b>          | \$ 945,968.14        | \$ 945,968.14        |
| Receipts\Contributions                                | -                    | -                    |
| Investment Income                                     | 2,386.22             | 2,386.22             |
| Distribution  | -                    | -                    |
| Net Realized Gains (Losses)                           | -                    | -                    |
| Changes in Net Unrealized Appreciation/(Depreciation) | -                    | -                    |
| <b>Ending Investment Assets - 8/31/13</b>             | <u>\$ 948,354.36</u> | <u>\$ 948,354.36</u> |

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

|   | <u>Book Value</u> | <u>Market Value</u> |
|---|-------------------|---------------------|
| <b>Beginning Investment Assets - 5/31/13</b>          | \$ 2.35           | \$ 2.35             |
| Receipts\Contributions                                | -                 | -                   |
| Investment Income                                     | -                 | -                   |
| Distribution  | -                 | -                   |
| Net Realized Gains (Losses)                           | -                 | -                   |
| Changes in Net Unrealized Appreciation/(Depreciation) | -                 | -                   |
| <b>Ending Investment Assets - 8/31/13</b>             | <u>\$ 2.35</u>    | <u>\$ 2.35</u>      |



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

|   | <u>Book Value</u>      | <u>Market Value</u>    |
|---|------------------------|------------------------|
| <b>Beginning Investment Assets - 5/31/13</b>          | \$ 1,649,142.63        | \$ 1,649,142.63        |
| Receipts\Contributions                                | 1,556,628.43           | 1,556,628.43           |
| Investment Income                                     | 4,636.29               | 4,636.29               |
| Distribution  | (562,182.72)           | (562,182.72)           |
| Net Realized Gains (Losses)                           | -                      | -                      |
| Changes in Net Unrealized Appreciation/(Depreciation) | -                      | -                      |
| <b>Ending Investment Assets - 8/31/13</b>             | <u>\$ 2,648,224.63</u> | <u>\$ 2,648,224.63</u> |