

Hill College
Summary of Investments
At May 31, 2012

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 351.44	0.0060%	\$ 351.44	0.0060%
LOGIC	200,469.51	3.4380%	200,469.51	3.4380%
Money Market Accounts	3,693,516.78	63.3420%	3,693,516.78	63.3420%
Certificates of Deposit	<u>1,936,729.23</u>	33.2140%	<u>1,936,729.23</u>	33.2140%
Total Short-Term Investments	<u><u>5,831,066.96</u></u>		<u><u>5,831,066.96</u></u>	
Total Investments	\$ 5,831,066.96	100.00%	\$ 5,831,066.96	100.00%
Total Rate of Return	0.98%			

**Hill College
Operating Fund
Summary of Investments
At May 31, 2012**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 297.77	0.0086%	297.77	0.0086%
LOGIC	200,369.30	5.7900%	200,369.30	5.7900%
Money Market Accounts	1,878,592.13	54.2851%	1,878,592.13	54.2851%
Certificates of Deposit	1,381,342.48	39.9163%	1,381,342.48	39.9163%
Total Short-Term Investments	3,460,601.68		3,460,601.68	
Total Investments	\$ 3,460,601.68	100.00%	3,460,601.68	100.00%

**Hill College
Endowment Fund
Summary of Investments
At May 31, 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	936,507.56	99.9944%	936,507.56	99.9944%
Certificates of Deposit	-	0.0000%	-	0.0000%
Total Short-Term Investments	936,560.03		936,560.03	
Total Investments	\$ 936,560.03	100.00%	936,560.03	100.00%

**Hill College
Interest and Sinking Fund
Summary of Investments
At May 31, 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 May 31, 2012**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.06	0.0069%	99.06	0.0069%
Money Market Accounts	878,417.09	61.2606%	878,417.09	61.2606%
Certificates of Deposit	555,386.75	38.7325%	555,386.75	38.7325%
Total Short-term Investments	1,433,902.90		1,433,902.90	
Total Investments	\$ 1,433,902.90	100.00%	1,433,902.90	61.27%

Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2012

	Book Value	Market Value
Beginning Investment Assets - 2/29/12	\$ 3,453,397.06	\$ 3,453,397.06
Receipts\Contributions	-	-
Investment Income	7,204.62	7,204.62
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/12	\$ 3,460,601.68	\$ 3,460,601.68

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2012

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 2/29/12	\$ 934,001.50	\$ 934,001.50
Receipts\Contributions	-	-
Investment Income	2,558.53	2,558.53
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/12	<u>\$ 936,560.03</u>	<u>\$ 936,560.03</u>

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2012

	Book Value	Market Value
Beginning Investment Assets - 2/29/12	\$ 2.35	\$ 2.35
Receipts\Contributions	-	-
Investment Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/12	\$ 2.35	\$ 2.35

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended May 31, 2012

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 2/29/12	\$ 2,560,977.68	\$ 2,560,977.68
Receipts\Contributions	-	-
Investment Income	5,952.46	5,952.46
Distribution	(1,133,027.24)	(1,133,027.24)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/12	<u>\$ 1,433,902.90</u>	<u>\$ 1,433,902.90</u>