

Hill College
Summary of Investments
At November 30, 2013

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 351.44	0.0098%	\$ 351.44	0.0098%
LOGIC	501,131.41	13.9661%	501,131.41	13.9661%
Certificates of Deposit	<u>3,086,717.38</u>	86.0241%	<u>3,086,717.38</u>	86.0241%
Total Short-Term Investments	<u><u>3,588,200.23</u></u>		<u><u>3,588,200.23</u></u>	
Total Investments	\$3,588,200.23	100.00%	\$ 3,588,200.23	100.00%

**Hill College
Operating Fund
Summary of Investments
At November 30, 2013**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 297.77	0.0114%	297.77	0.0114%
LOGIC	501,031.17	19.2205%	501,031.17	19.2205%
Certificates of Deposit	<u>2,105,423.23</u>	80.7681%	<u>2,105,423.23</u>	80.7681%
Total Short-Term Investments	<u>2,606,752.17</u>		<u>2,606,752.17</u>	
Total Investments	<u>\$ 2,606,752.17</u>	100.00%	<u>2,606,752.17</u>	100.00%

**Hill College
Endowment Fund
Summary of Investments
At November 30, 2013**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 52.47	100.0000%	52.47	100.0000%
LOGIC	-	0.0000%	-	0.0000%
Certificates of Deposit	-	0.0000%	-	0.0000%
Total Short-Term Investments	52.47		52.47	
Total Investments	\$ 52.47	100.00%	52.47	100.00%

**Hill College
Interest and Sinking Fund
Summary of Investments
At November 30, 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%
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, 2013**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.09	0.0101%	99.09	0.0101%
Certificates of Deposit	<u>981,294.15</u>	99.9899%	<u>981,294.15</u>	99.9899%
Total Short-term Investments	<u><u>981,393.24</u></u>		<u><u>981,393.24</u></u>	
Total Investments	<u><u>\$ 981,393.24</u></u>	100.00%	<u><u>981,393.24</u></u>	100.00%

**Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2013**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 8/31/13	\$ 2,110,623.88	\$ 2,110,623.88
Receipts\Contributions	490,000.00	490,000.00
Investment Income	6,128.29	6,128.29
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/13	<u>\$ 2,606,752.17</u>	<u>\$ 2,606,752.17</u>

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2013

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 8/31/13	\$ 52.47	\$ 52.47
Receipts\Contributions	-	-
Investment Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/13	<u>\$ 52.47</u>	<u>\$ 52.47</u>

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2013

	Book Value	Market Value
Beginning Investment Assets - 8/31/13	\$ 2.35	\$ 2.35
Receipts\Contributions	-	-
Investment Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/13	\$ 2.35	\$ 2.35

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended November 30, 2013

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 8/31/13	\$ 99.09	\$ 99.09
Receipts\Contributions	980,000.00	980,000.00
Investment Income	1,294.15	1,294.15
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
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Ending Investment Assets - 11/30/13	<u>\$ 981,393.24</u>	<u>\$ 981,393.24</u>