

Hill College
Summary of Investments
At February 28, 2014

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 351.44	0.0098%	\$ 351.44	0.0098%
LOGIC	501,242.45	13.9443%	501,242.45	13.9443%
Certificates of Deposit	<u>3,093,016.84</u>	86.0459%	<u>3,093,016.84</u>	86.0459%
Total Short-Term Investments	<u>3,594,610.73</u>		<u>3,594,610.73</u>	
Total Investments	\$ 3,594,610.73	100.00%	\$ 3,594,610.73	100.00%

**Hill College
Operating Fund
Summary of Investments
At February 28, 2014**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 297.77	0.0114%	297.77	0.0114%
LOGIC	501,142.21	19.1917%	501,142.21	19.1917%
Certificates of Deposit	<u>2,109,805.18</u>	80.7969%	<u>2,109,805.18</u>	80.7969%
Total Short-Term Investments	<u><u>2,611,245.16</u></u>		<u><u>2,611,245.16</u></u>	
Total Investments	\$ 2,611,245.16	100.00%	2,611,245.16	100.00%

**Hill College
Endowment Fund
Summary of Investments
At February 28, 2014**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 52.47	#####	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 February 28, 2014**

	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		<u>2.35</u>		<u>2.35</u>		
Total Investments	\$	2.35	100.00%	2.35		100.00%

Hill College
Special Revenue Fund
Summary of Investments
At February 28, 2014

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.09	0.0101%	99.09	0.0101%
Certificates of Deposit	983,211.66	99.9899%	983,211.66	99.9899%
Total Short-term Investments	983,310.75		983,310.75	
Total Investments	\$ 983,310.75	0.01%	983,310.75	0.01%

Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2014

	Book Value	Market Value
Beginning Investment Assets - 11/30/13	\$ 2,606,752.17	\$ 2,606,752.17
Receipts\Contributions	-	-
Investment Income	4,492.99	4,492.99
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/14	\$ 2,611,245.16	\$ 2,611,245.16

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

	Book Value	Market Value
Beginning Investment Assets - 11/30/13	\$ 52.47	\$ 52.47
Receipts\Contributions	-	-
Investment Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/14	\$ 52.47	\$ 52.47

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

	Book Value	Market Value
Beginning Investment Assets - 11/30/13	\$ 2.35	\$ 2.35
Receipts\Contributions	-	-
Investment Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/14	\$ 2.35	\$ 2.35

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 11/30/13	\$ 981,393.24	\$ 981,393.24
Receipts\Contributions	-	-
Investment Income	1,917.51	1,917.51
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/14	<u>\$ 983,310.75</u>	<u>\$ 983,310.75</u>