

**Hill College**  
**Summary of Investments**  
**At May 31, 2014**

	Book Value		Market Value	
	\$	%	\$	%
<hr/> <b>Short-Term Investments</b> <hr/>				
TexPool	\$ 351.44	0.0098%	\$ 351.44	0.0098%
LOGIC	501,355.87	13.9205%	501,355.87	13.9205%
Certificates of Deposit	<u>3,099,852.58</u>	86.0697%	<u>3,099,852.58</u>	86.0697%
 Total Short-Term Investments	 <u><u>3,601,559.89</u></u>		 <u><u>3,601,559.89</u></u>	
 Total Investments	 <u><u>\$ 3,601,559.89</u></u>	 100.00%	 <u><u>\$ 3,601,559.89</u></u>	 100.00%

**Hill College  
Operating Fund  
Summary of Investments  
At May 31, 2014**

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ 297.77	0.0114%	297.77	0.0114%
LOGIC	501,255.63	19.1596%	501,255.63	19.1596%
Certificates of Deposit	<u>2,114,662.19</u>	80.8290%	<u>2,114,662.19</u>	80.8290%
Total Short-Term Investments	<u>2,616,215.59</u>		<u>2,616,215.59</u>	
Total Investments	<u>\$ 2,616,215.59</u>	100.00%	<u>2,616,215.59</u>	100.00%

**Hill College  
Endowment Fund  
Summary of Investments  
At May 31, 2014**

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

**Hill College  
Interest and Sinking Fund  
Summary of Investments  
At May 31, 2014**

	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%
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, 2014**

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.09	0.0101%	99.09	0.0101%
Certificates of Deposit	<u>985,190.39</u>	99.9899%	<u>985,190.39</u>	99.9899%
Total Short-term Investments	<u><u>985,289.48</u></u>		<u><u>985,289.48</u></u>	
Total Investments	<u><u>\$ 985,289.48</u></u>	100.00%	<u><u>985,289.48</u></u>	0.01%

**Hill College**  
**Operating Fund**  
**Statement of Changes in Investment Assets**  
**Quarter Ended May 31, 2014**

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 2/28/14</b>	\$ 2,611,245.16	\$ 2,611,245.16
Receipts\Contributions	-	-
Investment Income	4,970.43	4,970.43
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 5/31/14</b>	<u>\$ 2,616,215.59</u>	<u>\$ 2,616,215.59</u>

**Hill College**  
**Endowment Fund**  
**Statement of Changes in Investment Assets**  
**Quarter Ended May 31, 2014**

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 2/28/14</b>	\$ 52.47	\$ 52.47
Receipts\Contributions	-	-
Investment Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 5/31/14</b>	<b>\$ 52.47</b>	<b>\$ 52.47</b>

**Hill College**  
**Interest & Sinking Fund**  
**Statement of Changes in Investment Assets**  
**Quarter Ended May 31, 2014**

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 2/28/14</b>	\$ 2.35	\$ 2.35
Receipts\Contributions	-	-
Investment Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 5/31/14</b>	<b>\$ 2.35</b>	<b>\$ 2.35</b>

**Hill College**  
**Special Revenue**  
**Statement of Changes in Investment Assets**  
**Quarter Ended May 31, 2014**

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 2/28/14</b>	\$ 983,310.75	\$ 983,310.75
Receipts\Contributions	-	-
Investment Income	1,978.73	1,978.73
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 5/31/14</b>	<u>\$ 985,289.48</u>	<u>\$ 985,289.48</u>