

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

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ 351.44	0.0098%	\$ 351.44	0.0097%
LOGIC	501,482.21	13.9191%	501,482.21	13.9017%
Certificates of Deposit	<u>3,100,996.13</u>	86.0711%	<u>3,105,510.12</u>	86.0886%
Total Short-Term Investments	<u>3,602,829.78</u>		<u>3,607,343.77</u>	
Total Investments	<span style="border: 3px double black; padding: 2px;">\$ 3,602,829.78</span>	100.0000%	<span style="border: 3px double black; padding: 2px;">\$ 3,607,343.77</span>	100.0000%

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

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ 297.77	0.0114%	297.77	0.0114%
LOGIC	501,381.97	19.1518%	501,381.97	19.1365%
Certificates of Deposit	<u>2,116,258.56</u>	80.8368%	<u>2,118,347.33</u>	80.8521%
Total Short-Term Investments	<u>2,617,938.30</u>		<u>2,620,027.07</u>	
Total Investments	<b>\$ 2,617,938.30</b>	100.00%	<b>2,620,027.07</b>	100.00%

**Hill College  
Endowment Fund  
Summary of Investments  
At August 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%
Total Short-Term Investments	<u>52.47</u>		<u>52.47</u>	
Total Investments	<span style="border: 3px double black; padding: 2px;">\$ 52.47</span>	100.00%	<span style="border: 3px double black; padding: 2px;">52.47</span>	100.00%

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

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.09	0.0101%	99.09	0.0100%
Certificates of Deposit	<u>984,737.57</u>	99.9899%	<u>987,162.79</u>	99.9900%
Total Short-term Investments	<u>984,836.66</u>		<u>987,261.88</u>	
Total Investments	<b>\$ 984,836.66</b>	100.00%	<b>987,261.88</b>	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 5/31/14</b>	\$ 2,616,215.59	\$ 2,616,215.59
Receipts\Contributions	-	-
Investment Income	1,722.71	1,722.71
Accrued Interest Income	-	2,088.77
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 8/31/14</b>	<u>\$ 2,617,938.30</u>	<u>\$ 2,620,027.07</u>

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

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 5/31/14</b>	\$ 52.47	\$ 52.47
Receipts\Contributions	-	-
Investment Income	-	-
Accrued Interest Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 8/31/14</b>	<b>\$ 52.47</b>	<b>\$ 52.47</b>

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

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 5/31/14</b>	\$ 2.35	\$ 2.35
Receipts\Contributions	-	-
Investment Income	-	-
Accrued Interest Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 8/31/14</b>	<b>\$ 2.35</b>	<b>\$ 2.35</b>

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

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 5/31/14</b>	\$ 985,289.48	\$ 985,289.48
Receipts\Contributions	-	-
Investment Income	(452.82)	(452.82)
Accrued Interest Income	-	2,425.22
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 8/31/14</b>	<u>\$ 984,836.66</u>	<u>\$ 987,261.88</u>