

Hill College
Summary of Investments
At February 28, 2015

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 351.44	0.0097%	\$ 351.44	0.0097%
LOGIC	501,701.07	13.8755%	501,701.07	13.8755%
Certificates of Deposit	<u>3,113,681.30</u>	86.1148%	<u>3,113,681.30</u>	86.1148%
Total Short-Term Investments	<u>3,615,733.81</u>		<u>3,615,733.81</u>	
Total Investments	\$ 3,615,733.81	100.00%	\$ 3,615,733.81	100.00%

**Hill College
Operating Fund
Summary of Investments
At February 28, 2015**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 297.77	0.0113%	297.77	0.0113%
LOGIC	501,600.83	19.0957%	501,600.83	19.0957%
Certificates of Deposit	<u>2,124,875.04</u>	80.8930%	<u>2,124,875.04</u>	80.8930%
Total Short-Term Investments	<u>2,626,773.64</u>		<u>2,626,773.64</u>	
Total Investments	<u>\$ 2,626,773.64</u>	100.00%	<u>2,626,773.64</u>	100.00%

**Hill College
Endowment Fund
Summary of Investments
At February 28, 2015**

	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	<u>52.47</u>		<u>52.47</u>	
Total Investments	\$ 52.47	100.00%	52.47	100.00%

**Hill College
Interest and Sinking Fund
Summary of Investments
At February 28, 2015**

	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 February 28, 2015**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.09	0.0100%	99.09	0.0100%
Certificates of Deposit	<u>988,806.26</u>	99.9900%	<u>988,806.26</u>	99.9900%
Total Short-term Investments	<u>988,905.35</u>		<u>988,905.35</u>	
Total Investments	<u>\$ 988,905.35</u>	0.01%	<u>988,905.35</u>	0.01%

Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2015

	Book Value	Market Value
Beginning Investment Assets - 11/30/14	\$ 2,622,332.99	\$ 2,622,332.99
Receipts\Contributions	-	-
Investment Income	4,440.65	4,440.65
Accrued Interest Income	-	1,926.46
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/15	\$ 2,626,773.64	\$ 2,628,700.10

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2015

	Book Value	Market Value
Beginning Investment Assets - 11/30/14	\$ 52.47	\$ 52.47
Receipts\Contributions	-	-
Investment Income	-	-
Accrued Interest Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/15	\$ 52.47	\$ 52.47

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2015

	Book Value	Market Value
Beginning Investment Assets - 11/30/14	\$ 2.35	\$ 2.35
Receipts\Contributions	-	-
Investment Income	-	-
Accrued Interest Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/15	\$ 2.35	\$ 2.35

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended February 28, 2015

	Book Value	Market Value
Beginning Investment Assets - 11/30/14	\$ 987,909.67	\$ 987,909.67
Receipts\Contributions	-	-
Investment Income	995.68	995.68
Accrued Interest Income	-	1,935.32
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/15	\$ 988,905.35	\$ 990,840.67