

Hill College
Summary of Investments
At May 31, 2015

	Book Value		Market Value	
	\$	%	\$	%
<hr/> Short-Term Investments <hr/>				
TexPool	\$ 351.44	0.0097%	\$ 351.44	0.0097%
LOGIC	501,838.07	13.8591%	501,838.07	13.8408%
Certificates of Deposit	<u>3,118,809.32</u>	86.1312%	<u>3,123,609.24</u>	86.1495%
 Total Short-Term Investments	 <u><u>3,620,998.83</u></u>		 <u><u>3,625,798.75</u></u>	
 Total Investments	 <u><u>\$ 3,620,998.83</u></u>	 100.00%	 <u><u>\$ 3,625,798.75</u></u>	 100.00%

**Hill College
Operating Fund
Summary of Investments
At May 31, 2015**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 297.77	0.0113%	297.77	0.0113%
LOGIC	501,737.83	19.0698%	501,737.83	19.0548%
Certificates of Deposit	<u>2,129,026.20</u>	80.9189%	<u>2,131,089.61</u>	80.9339%
Total Short-Term Investments	<u>2,631,061.80</u>		<u>2,633,125.21</u>	
Total Investments	<u>\$ 2,631,061.80</u>	100.00%	<u>2,633,125.21</u>	100.00%

**Hill College
Endowment Fund
Summary of Investments
At May 31, 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	52.47		52.47	
Total Investments	\$ 52.47	100.00%	52.47	100.00%

**Hill College
Interest and Sinking Fund
Summary of Investments
At May 31, 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 May 31, 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>989,783.12</u>	99.9900%	<u>992,519.63</u>	99.9900%
Total Short-term Investments	<u><u>989,882.21</u></u>		<u><u>992,618.72</u></u>	
Total Investments	\$ 989,882.21	100.00%	992,618.72	0.01%

Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2015

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 2/28/15	\$ 2,626,773.64	\$ 2,626,773.64
Receipts\Contributions	-	-
Investment Income	4,288.16	4,288.16
Accrued Interest Income	-	2,063.41
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/15	<u>\$ 2,631,061.80</u>	<u>\$ 2,633,125.21</u>

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2015

	Book Value	Market Value
Beginning Investment Assets - 2/28/15	\$ 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 - 5/31/15	\$ 52.47	\$ 52.47

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2015

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 2/28/15	\$ 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 - 5/31/15	<u>\$ 2.35</u>	<u>\$ 2.35</u>

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended May 31, 2015

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 2/28/15	\$ 988,905.35	\$ 988,905.35
Receipts\Contributions	-	-
Investment Income	976.86	976.86
Accrued Interest Income	-	2,736.51
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/15	<u>\$ 989,882.21</u>	<u>\$ 992,618.72</u>