

**Hill College**  
**Summary of Investments**  
**At November 30, 2014**

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ 351.44	0.0097%	\$ 351.44	0.0097%
LOGIC	501,588.25	13.8933%	501,588.25	13.8808%
Certificates of Deposit	<u>3,108,357.79</u>	86.0970%	<u>3,111,598.38</u>	86.1095%
Total Short-Term Investments	<u>3,610,297.48</u>		<u>3,613,538.07</u>	
Total Investments	<b>\$3,610,297.48</b>	100.00%	<b>\$ 3,613,538.07</b>	100.00%

**Hill College  
Operating Fund  
Summary of Investments  
At November 30, 2014**

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ 297.77	0.0114%	297.77	0.0113%
LOGIC	501,488.01	19.1237%	501,488.01	19.1088%
Certificates of Deposit	<u>2,120,547.21</u>	80.8649%	<u>2,122,593.42</u>	80.8798%
Total Short-Term Investments	<u><u>2,622,332.99</u></u>		<u><u>2,624,379.20</u></u>	
Total Investments	<u><u>\$ 2,622,332.99</u></u>	100.00%	<u><u>2,624,379.20</u></u>	100.00%

**Hill College  
Endowment Fund  
Summary of Investments  
At November 30, 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 November 30, 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 November 30, 2014**

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.09	0.0100%	99.09	0.0100%
Certificates of Deposit	<u>987,810.58</u>	99.9900%	<u>989,004.96</u>	99.9900%
Total Short-term Investments	<u>987,909.67</u>		<u>989,104.05</u>	
Total Investments	<b>\$ 987,909.67</b>	100.00%	<b>989,104.05</b>	100.00%

**Hill College  
Operating Fund  
Statement of Changes in Investment Assets  
Quarter Ended November 30, 2014**

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 8/31/14</b>	\$ 2,617,938.30	\$ 2,617,938.30
Receipts\Contributions	-	-
Investment Income	4,394.69	4,394.69
Accrued Interest Income	-	2,046.21
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
<b>Ending Investment Assets - 11/30/14</b>	<b>\$ 2,622,332.99</b>	<b>\$ 2,624,379.20</b>

**Hill College**  
**Endowment Fund**  
**Statement of Changes in Investment Assets**  
**Quarter Ended November 30, 2014**

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 8/31/14</b>	\$ 52.47	\$ 52.47
Receipts\Contributions	-	-
Investment Income	-	-
Accrued Interest Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
<b>Ending Investment Assets - 11/30/14</b>	<u>\$ 52.47</u>	<u>\$ 52.47</u>

**Hill College**  
**Interest & Sinking Fund**  
**Statement of Changes in Investment Assets**  
**Quarter Ended November 30, 2014**

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 8/31/14</b>	\$ 2.35	\$ 2.35
Receipts\Contributions	-	-
Investment Income	-	-
Accrued Interest Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
<b>Ending Investment Assets - 11/30/14</b>	<u>\$ 2.35</u>	<u>\$ 2.35</u>

**Hill College**  
**Special Revenue**  
**Statement of Changes in Investment Assets**  
**Quarter Ended November 30, 2014**

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 8/31/14</b>	\$ 984,836.66	\$ 984,836.66
Receipts\Contributions	-	-
Investment Income	3,073.01	3,073.01
Accrued Interest Income	-	1,194.38
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
<b>Ending Investment Assets - 11/30/14</b>	<b>\$ 987,909.67</b>	<b>\$ 989,104.05</b>