

Hill College
Summary of Investments
At February 29, 2012

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 351.44	0.0051%	\$ 351.44	0.0051%
LOGIC	200,326.62	2.8831%	200,326.62	2.8831%
Money Market Accounts	4,813,599.87	69.2766%	4,813,599.87	69.2766%
Certificates of Deposit	<u>1,934,100.66</u>	<u>27.8353%</u>	<u>1,934,100.66</u>	<u>27.8353%</u>
Total Short-Term Investments	<u><u>6,948,378.59</u></u>		<u><u>6,948,378.59</u></u>	
Total Investments	\$ 6,948,378.59	100.00%	\$ 6,948,378.59	100.00%
Total Rate of Return	0.98%			

**Hill College
Operating Fund
Summary of Investments
At February 29, 2012**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 297.77	0.0086%	297.77	0.0086%
LOGIC	200,226.47	5.7980%	200,226.47	5.7980%
Money Market Accounts	1,873,459.84	54.2498%	1,873,459.84	54.2498%
Certificates of Deposit	1,379,412.98	39.9437%	1,379,412.98	39.9437%
Total Short-Term Investments	3,453,397.06		3,453,397.06	
Total Investments	\$ 3,453,397.06	100.00%	3,453,397.06	100.00%

**Hill College
Endowment Fund
Summary of Investments
At February 29, 2012**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 52.47	0.0056%	52.47	0.0056%
LOGIC	-	0.0000%	-	0.0000%
Money Market Accounts	933,949.03	99.9944%	933,949.03	99.9944%
Certificates of Deposit	-	0.0000%	-	0.0000%
Total Short-Term Investments	934,001.50		934,001.50	
Total Investments	\$ 934,001.50	100.00%	934,001.50	100.00%

**Hill College
Interest and Sinking Fund
Summary of Investments
At February 29, 2012**

	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%
Money Market Accounts	-	0.0000%	-	0.0000%
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 29, 2012**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.00	0.0039%	99.00	0.0039%
Money Market Accounts	2,006,191.00	78.3369%	2,006,191.00	78.3369%
Certificates of Deposit	554,687.68	21.6592%	554,687.68	21.6592%
Total Short-term Investments	2,560,977.68		2,560,977.68	
Total Investments	\$ 2,560,977.68	78.34%	2,560,977.68	78.34%

Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended February 29, 2012

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 11/30/11	\$ 3,245,597.25	\$ 3,245,597.25
Receipts\Contributions	200,000.00	200,000.00
Investment Income	7,799.81	7,799.81
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/29/12	<u>\$ 3,453,397.06</u>	<u>\$ 3,453,397.06</u>

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended February 29, 2012

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 11/30/11	\$ 931,096.94	\$ 931,096.94
Receipts\Contributions	-	-
Investment Income	2,904.56	2,904.56
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/29/12	<u>\$ 934,001.50</u>	<u>\$ 934,001.50</u>

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended February 29, 2012

	Book Value	Market Value
Beginning Investment Assets - 11/30/11	\$ 2.35	\$ 2.35
Receipts\Contributions	-	-
Investment Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/29/12	\$ 2.35	\$ 2.35

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended February 29, 2012

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 11/30/11	\$ 1,661,939.96	\$ 1,661,939.96
Receipts\Contributions	1,008,315.24	1,008,315.24
Investment Income	4,947.70	4,947.70
Distribution	(114,225.22)	(114,225.22)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/29/12	<u>\$ 2,560,977.68</u>	<u>\$ 2,560,977.68</u>