

Hill College
Summary of Investments
At August 31, 2012

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 351.44	0.0047%	\$ 351.44	0.0047%
LOGIC	200,584.23	2.7096%	200,584.23	2.7096%
Money Market Accounts	5,262,784.31	71.0926%	5,262,784.31	71.0926%
Certificates of Deposit	<u>1,938,998.35</u>	26.1931%	<u>1,938,998.35</u>	26.1931%
Total Short-Term Investments	<u><u>7,402,718.33</u></u>		<u><u>7,402,718.33</u></u>	
Total Investments	\$ 7,402,718.33	100.00%	\$ 7,402,718.33	100.00%
Total Rate of Return	0.72%			

**Hill College
Operating Fund
Summary of Investments
At August 31, 2012**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 297.77	0.0086%	297.77	0.0086%
LOGIC	200,483.99	5.7825%	200,483.99	5.7825%
Money Market Accounts	1,883,331.19	54.3205%	1,883,331.19	54.3205%
Certificates of Deposit	1,382,957.36	39.8884%	1,382,957.36	39.8884%
Total Short-Term Investments	3,467,070.31		3,467,070.31	
Total Investments	\$ 3,467,070.31	100.00%	3,467,070.31	100.00%

**Hill College
Endowment Fund
Summary of Investments
At August 31, 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	938,870.05	99.9944%	938,870.05	99.9944%
Certificates of Deposit	-	0.0000%	-	0.0000%
Total Short-Term Investments	<u>938,922.52</u>		<u>938,922.52</u>	
Total Investments	\$ 938,922.52	100.00%	938,922.52	100.00%

**Hill College
Interest and Sinking Fund
Summary of Investments
At August 31, 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	<u>2.35</u>		<u>2.35</u>	
Total Investments	\$ 2.35	100.00%	2.35	100.00%

**Hill College
Special Revenue Fund
Summary of Investments
At August 31, 2012**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.09	0.0033%	99.09	0.0033%
Money Market Accounts	2,440,583.07	81.4417%	2,440,583.07	81.4417%
Certificates of Deposit	556,040.99	18.5550%	556,040.99	18.5550%
Total Short-term Investments	2,996,723.15		2,996,723.15	
Total Investments	\$ 2,996,723.15	100.00%	2,996,723.15	100.00%

Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended August 31, 2012

	Book Value	Market Value
Beginning Investment Assets - 5/31/12	\$ 3,460,601.68	\$ 3,460,601.68
Receipts\Contributions	-	-
Investment Income	6,468.63	6,468.63
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 8/31/12	\$ 3,467,070.31	\$ 3,467,070.31

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended August 31, 2012

	Book Value	Market Value
Beginning Investment Assets - 5/31/12	\$ 936,560.03	\$ 936,560.03
Receipts\Contributions	-	-
Investment Income	2,362.49	2,362.49
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 8/31/12	\$ 938,922.52	\$ 938,922.52

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended August 31, 2012

	Book Value	Market Value
Beginning Investment Assets - 5/31/12	\$ 2.35	\$ 2.35
Receipts\Contributions	-	-
Investment Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 8/31/12	\$ 2.35	\$ 2.35

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended August 31, 2012

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 5/31/12	\$ 1,433,902.90	\$ 1,433,902.90
Receipts\Contributions	1,559,718.70	1,559,718.70
Investment Income	3,101.55	3,101.55
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 8/31/12	<u>\$ 2,996,723.15</u>	<u>\$ 2,996,723.15</u>