

Hill College
Summary of Investments
At August 31, 2015

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 351.44	0.0097%	\$ 351.44	0.0097%
LOGIC	502,001.19	13.8428%	502,001.19	13.8214%
Certificates of Deposit	<u>3,124,083.69</u>	86.1475%	<u>3,129,715.98</u>	86.1690%
Total Short-Term Investments	<u>3,626,436.32</u>		<u>3,632,068.61</u>	
Total Investments	\$ 3,626,436.32	100.0000%	\$ 3,632,068.61	100.0000%

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

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 297.77	0.0113%	297.77	0.0113%
LOGIC	501,900.95	19.0438%	501,900.95	19.0286%
Certificates of Deposit	<u>2,133,303.94</u>	80.9449%	<u>2,135,409.28</u>	80.9601%
Total Short-Term Investments	<u>2,635,502.66</u>		<u>2,637,608.00</u>	
Total Investments	\$ 2,635,502.66	100.00%	2,637,608.00	100.00%

**Hill College
Endowment Fund
Summary of Investments
At August 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	<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 August 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 August 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>990,779.75</u>	99.9900%	<u>994,306.70</u>	99.9900%
Total Short-term Investments	<u><u>990,878.84</u></u>		<u><u>994,405.79</u></u>	
Total Investments	<u><u>\$ 990,878.84</u></u>	100.00%	<u><u>994,405.79</u></u>	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 5/31/15	\$ 2,631,061.80	\$ 2,631,061.80
Receipts\Contributions	-	-
Investment Income	4,440.86	4,440.86
Accrued Interest Income	-	2,105.34
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 8/31/15	<u>\$ 2,635,502.66</u>	<u>\$ 2,637,608.00</u>

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

	Book Value	Market Value
Beginning Investment Assets - 5/31/15	\$ 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 - 8/31/15	\$ 52.47	\$ 52.47

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

	Book Value	Market Value
Beginning Investment Assets - 5/31/15	\$ 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 - 8/31/15	\$ 2.35	\$ 2.35

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

	Book Value	Market Value
Beginning Investment Assets - 5/31/15	\$ 989,882.21	\$ 989,882.21
Receipts\Contributions	-	-
Investment Income	996.63	996.63
Accrued Interest Income	-	3,526.95
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 8/31/15	\$ 990,878.84	\$ 994,405.79