

**Hill College**  
**Summary of Investments**  
**At November 30, 2015**

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ 351.44	0.0097%	\$ 351.44	0.0097%
LOGIC	502,194.30	13.8148%	502,194.30	13.8042%
Certificates of Deposit	<u>3,132,636.44</u>	86.1755%	<u>3,135,435.70</u>	86.1861%
Total Short-Term Investments	<u>3,635,182.18</u>		<u>3,637,981.44</u>	
Total Investments	<span style="border: 1px solid black; padding: 2px;">\$3,635,182.18</span>	100.00%	<span style="border: 1px solid black; padding: 2px;">\$ 3,637,981.44</span>	100.00%

**Hill College  
Operating Fund  
Summary of Investments  
At November 30, 2015**

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ 297.77	0.0113%	297.77	0.0113%
LOGIC	502,094.06	19.0180%	502,094.06	19.0041%
Certificates of Deposit	<u>2,137,703.83</u>	80.9707%	<u>2,139,644.08</u>	80.9847%
Total Short-Term Investments	<u><u>2,640,095.66</u></u>		<u><u>2,642,035.91</u></u>	
Total Investments	<u><u>\$ 2,640,095.66</u></u>	100.00%	<u><u>2,642,035.91</u></u>	100.00%

**Hill College  
Endowment Fund  
Summary of Investments  
At November 30, 2015**

	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, 2015**

	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, 2015**

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.09	0.0100%	99.09	0.0099%
Certificates of Deposit	<u>994,932.61</u>	99.9900%	<u>995,791.62</u>	99.9901%
Total Short-term Investments	<u><u>995,031.70</u></u>		<u><u>995,890.71</u></u>	
Total Investments	<u><u>\$ 995,031.70</u></u>	100.00%	<u><u>995,890.71</u></u>	100.00%

**Hill College  
Operating Fund  
Statement of Changes in Investment Assets  
Quarter Ended November 30, 2015**

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 8/31/15</b>	\$ 2,635,502.66	\$ 2,635,502.66
Receipts\Contributions	-	-
Investment Income	4,593.00	4,593.00
Accrued Interest Income	-	1,940.25
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
<b>Ending Investment Assets - 11/30/15</b>	<u>\$ 2,640,095.66</u>	<u>\$ 2,642,035.91</u>

**Hill College**  
**Endowment Fund**  
**Statement of Changes in Investment Assets**  
**Quarter Ended November 30, 2015**

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 8/31/15</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 - 11/30/15</b>	<b>\$ 52.47</b>	<b>\$ 52.47</b>

**Hill College**  
**Interest & Sinking Fund**  
**Statement of Changes in Investment Assets**  
**Quarter Ended November 30, 2015**

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 8/31/15</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 - 11/30/15</b>	<b>\$ 2.35</b>	<b>\$ 2.35</b>

**Hill College**  
**Special Revenue**  
**Statement of Changes in Investment Assets**  
**Quarter Ended November 30, 2015**

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 8/31/15</b>	\$ 990,878.84	\$ 990,878.84
Receipts\Contributions	-	-
Investment Income	4,152.86	4,152.86
Accrued Interest Income	-	859.01
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
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<b>Ending Investment Assets - 11/30/15</b>	<u>\$ 995,031.70</u>	<u>\$ 995,890.71</u>