

Hill College
Summary of Investments
At February 29, 2016

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 351.44	0.0097%	\$ 351.44	0.0096%
LOGIC	502,653.46	13.8091%	502,653.46	13.7938%
Certificates of Deposit	<u>3,137,004.67</u>	86.1812%	<u>3,141,047.81</u>	86.1966%
Total Short-Term Investments	<u>3,640,009.57</u>		<u>3,644,052.71</u>	
Total Investments	\$ 3,640,009.57	100.00%	\$ 3,644,052.71	100.00%

**Hill College
Operating Fund
Summary of Investments
At February 29, 2016**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 297.77	0.0113%	297.77	0.0113%
LOGIC	502,553.21	19.0007%	502,553.21	18.9880%
Certificates of Deposit	<u>2,142,072.06</u>	80.9881%	<u>2,143,844.08</u>	81.0008%
Total Short-Term Investments	<u>2,644,923.04</u>		<u>2,646,695.06</u>	
Total Investments	<u>\$ 2,644,923.04</u>	100.00%	<u>2,646,695.06</u>	100.00%

**Hill College
Endowment Fund
Summary of Investments
At February 29, 2016**

	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 February 29, 2016**

	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 February 29, 2016**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.10	0.0100%	99.10	0.0099%
Certificates of Deposit	<u>994,932.61</u>	99.9900%	<u>997,203.73</u>	99.9901%
Total Short-term Investments	<u>995,031.71</u>		<u>997,302.83</u>	
Total Investments	<u>\$ 995,031.71</u>	0.01%	<u>997,302.83</u>	0.01%

Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended February 29, 2016

	Book Value	Market Value
Beginning Investment Assets - 11/30/15	\$ 2,640,095.66	\$ 2,640,095.66
Receipts\Contributions	-	-
Investment Income	4,827.38	4,827.38
Accrued Interest Income	-	1,772.02
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/29/16	\$ 2,644,923.04	\$ 2,646,695.06

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended February 29, 2016

	Book Value	Market Value
Beginning Investment Assets - 11/30/15	\$ 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 - 2/29/16	\$ 52.47	\$ 52.47

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended February 29, 2016

	Book Value	Market Value
Beginning Investment Assets - 11/30/15	\$ 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 - 2/29/16	\$ 2.35	\$ 2.35

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended February 29, 2016

	Book Value	Market Value
Beginning Investment Assets - 11/30/15	\$ 995,031.70	\$ 995,031.70
Receipts\Contributions	-	-
Investment Income	0.01	0.01
Accrued Interest Income	-	2,271.12
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/29/16	\$ 995,031.71	\$ 997,302.83