

**Hill College**  
**Summary of Investments**  
**At May 31, 2016**

	Book Value		Market Value	
	\$	%	\$	%
<hr/> <b>Short-Term Investments</b> <hr/>				
TexPool	\$ 351.44	0.0096%	\$ 351.44	0.0096%
LOGIC	503,335.20	13.8052%	503,335.20	13.7877%
Certificates of Deposit	<u>3,142,305.29</u>	86.1852%	<u>3,146,920.84</u>	86.2027%
 Total Short-Term Investments	 <u><u>3,645,991.93</u></u>		 <u><u>3,650,607.48</u></u>	
 Total Investments	 <u><u>\$ 3,645,991.93</u></u>	 100.00%	 <u><u>\$ 3,650,607.48</u></u>	 100.00%

**Hill College  
Operating Fund  
Summary of Investments  
At May 31, 2016**

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ 297.77	0.0112%	297.77	0.0112%
LOGIC	503,234.93	18.9929%	503,234.93	18.9793%
Certificates of Deposit	<u>2,146,063.08</u>	80.9959%	<u>2,147,958.70</u>	81.0095%
Total Short-Term Investments	<u>2,649,595.78</u>		<u>2,651,491.40</u>	
Total Investments	<u>\$ 2,649,595.78</u>	100.00%	<u>2,651,491.40</u>	100.00%

**Hill College  
Endowment Fund  
Summary of Investments  
At May 31, 2016**

	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 May 31, 2016**

	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 May 31, 2016**

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.12	0.0099%	99.12	0.0099%
Certificates of Deposit	<u>996,242.21</u>	99.9901%	<u>998,962.14</u>	99.9901%
Total Short-term Investments	<u>996,341.33</u>		<u>999,061.26</u>	
Total Investments	<u>\$ 996,341.33</u>	100.00%	<u>999,061.26</u>	100.00%

**Hill College**  
**Operating Fund**  
**Statement of Changes in Investment Assets**  
**Quarter Ended May 31, 2016**

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 2/28/16</b>	\$ 2,644,923.04	\$ 2,644,923.04
Receipts\Contributions	-	-
Investment Income	4,672.74	4,672.74
Accrued Interest Income	-	1,895.62
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 5/31/16</b>	<b>\$ 2,649,595.78</b>	<b>\$ 2,651,491.40</b>

**Hill College**  
**Endowment Fund**  
**Statement of Changes in Investment Assets**  
**Quarter Ended May 31, 2016**

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 2/28/16</b>	\$ 52.47	\$ 52.47
Receipts\Contributions	-	-
Investment Income	-	-
Accrued Interest Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 5/31/16</b>	<b>\$ 52.47</b>	<b>\$ 52.47</b>

**Hill College**  
**Interest & Sinking Fund**  
**Statement of Changes in Investment Assets**  
**Quarter Ended May 31, 2016**

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 2/28/16</b>	\$ 2.35	\$ 2.35
Receipts\Contributions	-	-
Investment Income	-	-
Accrued Interest Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 5/31/16</b>	<b>\$ 2.35</b>	<b>\$ 2.35</b>

**Hill College**  
**Special Revenue**  
**Statement of Changes in Investment Assets**  
**Quarter Ended May 31, 2016**

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 2/28/16</b>	\$ 995,031.71	\$ 995,031.71
Receipts\Contributions	-	-
Investment Income	1,309.62	1,309.62
Accrued Interest Income	-	2,719.93
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 5/31/16</b>	<u>\$ 996,341.33</u>	<u>\$ 999,061.26</u>