

Hill College
Summary of Investments
At August 31, 2016

	Book Value		Market Value	
	\$	%	\$	%
<hr/> Short-Term Investments <hr/>				
TexPool	\$ 351.44	0.0096%	\$ 351.44	0.0096%
LOGIC	504,079.99	13.8032%	504,079.99	13.7826%
Certificates of Deposit	<u>3,147,474.47</u>	86.1872%	<u>3,152,923.47</u>	86.2078%
Total Short-Term Investments	<u>3,651,905.90</u>		<u>3,657,354.90</u>	
Total Investments	\$ 3,651,905.90	100.0000%	\$ 3,657,354.90	100.0000%

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

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 297.77	0.0112%	297.77	0.0112%
LOGIC	503,979.69	18.9867%	503,979.69	18.9729%
Certificates of Deposit	<u>2,150,103.56</u>	81.0021%	<u>2,152,040.75</u>	81.0159%
Total Short-Term Investments	<u>2,654,381.02</u>		<u>2,656,318.21</u>	
Total Investments	\$ 2,654,381.02	100.00%	2,656,318.21	100.00%

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

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.15	0.0099%	99.15	0.0099%
Certificates of Deposit	<u>997,370.91</u>	99.9901%	<u>1,000,882.72</u>	99.9901%
Total Short-term Investments	<u>997,470.06</u>		<u>1,000,981.87</u>	
Total Investments	\$ 997,470.06	100.00%	1,000,981.87	100.00%

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

	Book Value	Market Value
Beginning Investment Assets - 5/31/16	\$ 2,649,595.78	\$ 2,649,595.78
Receipts\Contributions	-	-
Investment Income	4,785.24	4,785.24
Accrued Interest Income	-	1,937.19
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 8/31/16	\$ 2,654,381.02	\$ 2,656,318.21

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 5/31/16	\$ 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 - 8/31/16	<u>\$ 52.47</u>	<u>\$ 52.47</u>

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

	Book Value	Market Value
Beginning Investment Assets - 5/31/16	\$ 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 - 8/31/16	\$ 2.35	\$ 2.35

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 5/31/16	\$ 996,341.33	\$ 996,341.33
Receipts\Contributions	-	-
Investment Income	1,128.73	1,128.73
Accrued Interest Income	-	3,511.81
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 8/31/16	<u>\$ 997,470.06</u>	<u>\$ 1,000,981.87</u>