

Hill College
Summary of Investments
At November 30, 2016

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 351.44	0.0103%	\$ 351.44	0.0103%
LOGIC	505,074.66	14.8028%	505,074.66	14.7898%
Certificates of Deposit	<u>2,906,599.35</u>	85.1869%	<u>2,909,605.45</u>	85.2000%
Total Short-Term Investments	<u>3,412,025.45</u>		<u>3,415,031.55</u>	
Total Investments	\$ 3,412,025.45	100.00%	\$ 3,415,031.55	100.00%

**Hill College
Operating Fund
Summary of Investments
At November 30, 2016**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 297.77	0.0112%	297.77	0.0112%
LOGIC	504,974.24	18.9878%	504,974.24	18.9743%
Certificates of Deposit	<u>2,154,189.66</u>	81.0010%	<u>2,156,085.94</u>	81.0145%
Total Short-Term Investments	<u>2,659,461.67</u>		<u>2,661,357.95</u>	
Total Investments	\$ 2,659,461.67	100.00%	2,661,357.95	100.00%

**Hill College
Endowment Fund
Summary of Investments
At November 30, 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	<u>\$ 52.47</u>	100.00%	<u>52.47</u>	100.00%

**Hill College
Interest and Sinking Fund
Summary of Investments
At November 30, 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 November 30, 2016**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.27	0.0132%	99.27	0.0132%
Certificates of Deposit	<u>752,409.69</u>	99.9868%	<u>753,519.51</u>	99.9868%
Total Short-term Investments	<u><u>752,508.96</u></u>		<u><u>753,618.78</u></u>	
Total Investments	\$ 752,508.96	100.00%	753,618.78	100.00%

**Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2016**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 8/31/16	\$ 2,654,381.02	\$ 2,654,381.02
Receipts\Contributions	-	-
Investment Income	5,080.65	5,080.65
Accrued Interest Income	-	1,896.28
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/16	<u>\$ 2,659,461.67</u>	<u>\$ 2,661,357.95</u>

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2016

	Book Value	Market Value
Beginning Investment Assets - 8/31/16	\$ 52.47	\$ 52.47
Receipts\Contributions	-	-
Investment Income	-	-
Accrued Interest Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/16	\$ 52.47	\$ 52.47

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2016

	Book Value	Market Value
Beginning Investment Assets - 8/31/16	\$ 2.35	\$ 2.35
Receipts\Contributions	-	-
Investment Income	-	-
Accrued Interest Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/16	\$ 2.35	\$ 2.35

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended November 30, 2016

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 8/31/16	\$ 997,470.06	\$ 997,470.06
Receipts\Contributions	-	-
Investment Income	4,243.62	4,243.62
Accrued Interest Income	-	1,109.82
Distribution	(249,204.72)	(249,204.72)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
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Ending Investment Assets - 11/30/16	<u>\$ 752,508.96</u>	<u>\$ 753,618.78</u>