

Hill College
Summary of Investments
At February 28, 2017

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 351.44	0.0103%	\$ 351.44	0.0103%
LOGIC	506,242.57	14.8092%	506,242.57	14.7945%
Certificates of Deposit	<u>2,911,847.44</u>	85.1806%	<u>2,915,224.74</u>	85.1952%
Total Short-Term Investments	<u>3,418,441.45</u>		<u>3,421,818.75</u>	
Total Investments	\$ 3,418,441.45	100.00%	\$ 3,421,818.75	100.00%

**Hill College
Operating Fund
Summary of Investments
At February 28, 2017**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 297.77	0.0112%	297.77	0.0112%
LOGIC	506,142.03	18.9939%	506,142.03	18.9812%
Certificates of Deposit	<u>2,158,314.96</u>	80.9949%	<u>2,160,098.10</u>	81.0076%
Total Short-Term Investments	<u>2,664,754.76</u>		<u>2,666,537.90</u>	
Total Investments	<u>\$ 2,664,754.76</u>	100.00%	<u>2,666,537.90</u>	100.00%

**Hill College
Endowment Fund
Summary of Investments
At February 28, 2017**

	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 February 28, 2017**

	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 28, 2017**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.39	0.0132%	99.39	0.0132%
Certificates of Deposit	<u>753,532.48</u>	99.9868%	<u>755,126.64</u>	99.9868%
Total Short-term Investments	<u><u>753,631.87</u></u>		<u><u>755,226.03</u></u>	
Total Investments	\$ 753,631.87	100.00%	755,226.03	100.00%

Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2017

	Book Value	Market Value
Beginning Investment Assets - 11/30/16	\$ 2,659,461.67	\$ 2,659,461.67
Receipts\Contributions	-	-
Investment Income	5,293.09	5,293.09
Accrued Interest Income	-	1,783.14
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/17	\$ 2,664,754.76	\$ 2,666,537.90

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2017

	Book Value	Market Value
Beginning Investment Assets - 11/30/16	\$ 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 - 2/28/17	\$ 52.47	\$ 52.47

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2017

	Book Value	Market Value
Beginning Investment Assets - 11/30/16	\$ 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 - 2/28/17	\$ 2.35	\$ 2.35

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended February 28, 2017

	Book Value	Market Value
Beginning Investment Assets - 11/30/16	\$ 752,508.96	\$ 752,508.96
Receipts\Contributions	-	-
Investment Income	1,122.91	1,122.91
Accrued Interest Income	-	1,594.16
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/17	\$ 753,631.87	\$ 755,226.03