

Hill College
Summary of Investments
At May 31, 2017

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 352.21	0.0065%	\$ 352.21	0.0065%
LOGIC	2,511,297.57	46.3266%	2,511,297.57	46.2926%
Certificates of Deposit	<u>2,909,206.15</u>	53.6669%	<u>2,913,189.61</u>	53.7009%
Total Short-Term Investments	<u>5,420,855.93</u>		<u>5,424,839.39</u>	
Total Investments	\$ 5,420,855.93	100.00%	\$ 5,424,839.39	100.00%

**Hill College
Operating Fund
Summary of Investments
At May 31, 2017**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 298.54	0.0064%	298.54	0.0064%
LOGIC	2,511,196.90	53.7297%	2,511,196.90	53.7081%
Certificates of Deposit	<u>2,162,266.18</u>	46.2639%	<u>2,164,147.96</u>	46.2856%
Total Short-Term Investments	<u>4,673,761.62</u>		<u>4,675,643.40</u>	
Total Investments	\$ 4,673,761.62	100.00%	4,675,643.40	100.00%

**Hill College
Endowment Fund
Summary of Investments
At May 31, 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 May 31, 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 May 31, 2017**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.52	0.0133%	99.52	0.0133%
Certificates of Deposit	<u>746,939.97</u>	99.9867%	<u>749,041.65</u>	99.9867%
Total Short-term Investments	<u>747,039.49</u>		<u>749,141.17</u>	
Total Investments	\$ 747,039.49	100.00%	749,141.17	100.00%

Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2017

	Book Value	Market Value
Beginning Investment Assets - 2/28/17	\$ 2,664,754.76	\$ 2,664,754.76
Receipts\Contributions	2,000,000.00	2,000,000.00
Investment Income	9,006.86	9,006.86
Accrued Interest Income	-	1,881.78
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/17	\$ 4,673,761.62	\$ 4,675,643.40

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2017

	Book Value	Market Value
Beginning Investment Assets - 2/28/17	\$ 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 - 5/31/17	\$ 52.47	\$ 52.47

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2017

	Book Value	Market Value
Beginning Investment Assets - 2/28/17	\$ 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 - 5/31/17	\$ 2.35	\$ 2.35

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended May 31, 2017

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 2/28/17	\$ 753,631.87	\$ 753,631.87
Receipts\Contributions	-	-
Investment Income	1,120.22	1,120.22
Accrued Interest Income	-	2,101.68
Distribution	(7,712.60)	(7,712.60)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/17	<u>\$ 747,039.49</u>	<u>\$ 749,141.17</u>