

**Hill College  
Summary of Investments  
At August 31, 2017**

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ 353.13	0.0065%	\$ 353.13	0.0065%
LOGIC	2,518,991.02	46.3565%	2,518,991.02	46.3196%
Certificates of Deposit	<u>2,914,614.17</u>	53.6370%	<u>2,918,943.77</u>	53.6739%
Total Short-Term Investments	<u>5,433,958.32</u>		<u>5,438,287.92</u>	
Total Investments	<span style="border: 1px solid black; padding: 2px;">\$ 5,433,958.32</span>	100.0000%	<span style="border: 1px solid black; padding: 2px;">\$ 5,438,287.92</span>	100.0000%

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

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ 299.46	0.0064%	299.46	0.0064%
LOGIC	2,518,890.21	53.7589%	2,518,890.21	53.7368%
Certificates of Deposit	<u>2,166,345.95</u>	46.2348%	<u>2,168,269.60</u>	46.2568%
Total Short-Term Investments	<u>4,685,535.62</u>		<u>4,687,459.27</u>	
Total Investments	<u>\$ 4,685,535.62</u>	100.00%	<u>4,687,459.27</u>	100.00%

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

	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 August 31, 2017**

	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 August 31, 2017**

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.66	0.0133%	99.66	0.0133%
Certificates of Deposit	<u>748,268.22</u>	99.9867%	<u>750,674.17</u>	99.9867%
Total Short-term Investments	<u>748,367.88</u>		<u>750,773.83</u>	
Total Investments	<u>\$ 748,367.88</u>	100.00%	<u>750,773.83</u>	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 5/31/17</b>	\$ 4,673,761.62	\$ 4,673,761.62
Receipts\Contributions	-	-
Investment Income	11,774.00	11,774.00
Accrued Interest Income	-	1,923.65
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 8/31/17</b>	<u>\$ 4,685,535.62</u>	<u>\$ 4,687,459.27</u>

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

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 5/31/17</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 - 8/31/17</b>	<b>\$ 52.47</b>	<b>\$ 52.47</b>

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

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 5/31/17</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 - 8/31/17</b>	<b>\$ 2.35</b>	<b>\$ 2.35</b>

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

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 5/31/17</b>	\$ 747,039.49	\$ 747,039.49
Receipts\Contributions	-	-
Investment Income	1,328.39	1,328.39
Accrued Interest Income	-	2,405.95
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 8/31/17</b>	<b>\$ 748,367.88</b>	<b>\$ 750,773.83</b>