

Hill College
Summary of Investments
At November 30, 2017

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 354.04	0.0065%	\$ 354.04	0.0065%
LOGIC	2,527,076.58	46.4508%	2,527,076.58	46.4275%
Certificates of Deposit	<u>2,912,899.98</u>	53.5427%	<u>2,915,632.27</u>	53.5660%
Total Short-Term Investments	<u>5,440,330.60</u>		<u>5,443,062.89</u>	
Total Investments	\$ 5,440,330.60	100.00%	\$ 5,443,062.89	100.00%

**Hill College
Operating Fund
Summary of Investments
At November 30, 2017**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 300.37	0.0064%	300.37	0.0064%
LOGIC	2,526,975.63	53.8259%	2,526,975.63	53.8037%
Certificates of Deposit	<u>2,167,444.76</u>	46.1677%	<u>2,169,381.40</u>	46.1899%
Total Short-Term Investments	<u>4,694,720.76</u>		<u>4,696,657.40</u>	
Total Investments	<u>\$ 4,694,720.76</u>	100.00%	<u>4,696,657.40</u>	100.00%

**Hill College
Endowment Fund
Summary of Investments
At November 30, 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	52.47		52.47	
Total Investments	\$ 52.47	100.00%	52.47	100.00%

**Hill College
Interest and Sinking Fund
Summary of Investments
At November 30, 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 November 30, 2017**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.80	0.0134%	99.80	0.0134%
Certificates of Deposit	<u>745,455.22</u>	99.9866%	<u>746,250.87</u>	99.9866%
Total Short-term Investments	<u>745,555.02</u>		<u>746,350.67</u>	
Total Investments	\$ 745,555.02	100.00%	746,350.67	100.00%

**Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2017**

	Book Value	Market Value
Beginning Investment Assets - 8/31/17	\$ 4,685,535.62	\$ 4,687,459.27
Receipts\Contributions	-	-
Investment Income	12,212.19	10,288.54
Accrued Interest Income	-	1,936.64
Distribution	(3,027.05)	(3,027.05)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 11/30/17	\$ 4,694,720.76	\$ 4,696,657.40

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2017

	Book Value	Market Value
Beginning Investment Assets - 8/31/17	\$ 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 - 11/30/17	\$ 52.47	\$ 52.47

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2017

	Book Value	Market Value
Beginning Investment Assets - 8/31/17	\$ 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 - 11/30/17	\$ 2.35	\$ 2.35

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended November 30, 2017

	Book Value	Market Value
Beginning Investment Assets - 8/31/17	\$ 748,367.88	\$ 750,773.83
Receipts\Contributions	-	-
Investment Income	3,223.36	817.41
Accrued Interest Income	-	795.65
Distribution	(6,036.22)	(6,036.22)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 11/30/17	\$ 745,555.02	\$ 746,350.67