

Hill College
Summary of Investments
At February 28, 2018

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 354.94	0.0065%	\$ 354.94	0.0065%
LOGIC	2,536,395.51	46.4965%	2,536,395.51	46.4624%
Certificates of Deposit	<u>2,918,276.90</u>	53.4970%	<u>2,922,277.72</u>	53.5311%
Total Short-Term Investments	<u>5,455,027.35</u>		<u>5,459,028.17</u>	
Total Investments	\$ 5,455,027.35	100.00%	\$ 5,459,028.17	100.00%

**Hill College
Operating Fund
Summary of Investments
At February 28, 2018**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 301.27	0.0064%	301.27	0.0064%
LOGIC	2,536,294.40	53.8687%	2,536,294.40	53.8374%
Certificates of Deposit	<u>2,171,697.60</u>	46.1249%	<u>2,174,433.51</u>	46.1562%
Total Short-Term Investments	<u>4,708,293.27</u>		<u>4,711,029.18</u>	
Total Investments	<u>\$ 4,708,293.27</u>	100.00%	<u>4,711,029.18</u>	100.00%

**Hill College
Endowment Fund
Summary of Investments
At February 28, 2018**

	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, 2018**

	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, 2018**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	99.96	0.0134%	99.96	0.0134%
Certificates of Deposit	<u>746,579.30</u>	99.9866%	<u>747,844.21</u>	99.9866%
Total Short-term Investments	<u>746,679.26</u>		<u>747,944.17</u>	
Total Investments	\$ 746,679.26	100.00%	747,944.17	100.00%

Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2018

	Book Value	Market Value
Beginning Investment Assets - 11/30/17	\$ 4,694,720.76	\$ 4,696,657.40
Receipts\Contributions	-	-
Investment Income	13,572.51	11,635.87
Accrued Interest Income	-	2,735.91
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/18	\$ 4,708,293.27	\$ 4,711,029.18

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2018

	Book Value	Market Value
Beginning Investment Assets - 11/30/17	\$ 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 - 2/28/18	\$ 52.47	\$ 52.47

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2018

	Book Value	Market Value
Beginning Investment Assets - 11/30/17	\$ 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 - 2/28/18	\$ 2.35	\$ 2.35

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended February 28, 2018

	Book Value	Market Value
Beginning Investment Assets - 11/30/17	\$ 745,555.02	\$ 746,350.67
Receipts\Contributions	-	-
Investment Income	1,124.24	328.59
Accrued Interest Income	-	1,264.91
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/18	\$ 746,679.26	\$ 747,944.17