

Hill College
Summary of Investments
At May 31, 2018

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 355.86	0.0072%	\$ 355.86	0.0072%
LOGIC	2,548,515.22	51.2786%	2,548,515.22	51.2337%
Certificates of Deposit	<u>2,421,066.10</u>	48.7142%	<u>2,425,423.89</u>	48.7591%
Total Short-Term Investments	<u>4,969,937.18</u>		<u>4,974,294.97</u>	
Total Investments	<u>\$ 4,969,937.18</u>	100.00%	<u>\$ 4,974,294.97</u>	100.00%

**Hill College
Operating Fund
Summary of Investments
At May 31, 2018**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 302.19	0.0068%	302.19	0.0067%
LOGIC	2,548,413.52	56.9417%	2,548,413.52	56.9060%
Certificates of Deposit	<u>1,926,763.37</u>	43.0516%	<u>1,929,567.80</u>	43.0872%
Total Short-Term Investments	<u>4,475,479.08</u>		<u>4,478,283.51</u>	
Total Investments	\$ 4,475,479.08	100.00%	4,478,283.51	100.00%

**Hill College
Endowment Fund
Summary of Investments
At May 31, 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 May 31, 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 May 31, 2018**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	100.55	0.0203%	100.55	0.0203%
Certificates of Deposit	<u>494,302.73</u>	99.9797%	<u>495,856.09</u>	99.9797%
Total Short-term Investments	<u>494,403.28</u>		<u>495,956.64</u>	
Total Investments	\$ 494,403.28	100.00%	495,956.64	100.00%

Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2018

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 2/28/18	\$ 4,708,293.27	\$ 4,711,029.18
Receipts\Contributions	-	-
Investment Income	18,759.69	16,023.78
Accrued Interest Income	-	2,804.43
Distribution	(251,573.88)	(251,573.88)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/18	<u>\$ 4,475,479.08</u>	<u>\$ 4,478,283.51</u>

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2018

	Book Value	Market Value
Beginning Investment Assets - 2/28/18	\$ 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 - 5/31/18	\$ 52.47	\$ 52.47

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2018

	Book Value	Market Value
Beginning Investment Assets - 2/28/18	\$ 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 - 5/31/18	\$ 2.35	\$ 2.35

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended May 31, 2018

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 2/28/18	\$ 746,679.26	\$ 747,944.17
Receipts\Contributions	-	-
Investment Income	1,198.87	(66.04)
Accrued Interest Income	-	1,553.36
Distribution	(253,474.85)	(253,474.85)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/18	<u>\$ 494,403.28</u>	<u>\$ 495,956.64</u>