

**Hill College
Summary of Investments
At August 31, 2018**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 357.57	0.0048%	\$ 357.57	0.0048%
LOGIC	5,075,291.28	67.6294%	5,075,291.28	67.5850%
Certificates of Deposit	<u>2,428,910.87</u>	32.3658%	<u>2,433,848.47</u>	32.4103%
Total Short-Term Investments	<u>7,504,559.72</u>		<u>7,509,497.32</u>	
Total Investments	\$ 7,504,559.72	100.0000%	\$ 7,509,497.32	100.0000%

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

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 303.90	0.0043%	303.90	0.0043%
LOGIC	5,075,188.80	72.4078%	5,075,188.80	72.3780%
Certificates of Deposit	<u>1,933,678.33</u>	27.5878%	<u>1,936,563.38</u>	27.6176%
Total Short-Term Investments	<u>7,009,171.03</u>		<u>7,012,056.08</u>	
Total Investments	\$ 7,009,171.03	100.00%	7,012,056.08	100.00%

**Hill College
Endowment Fund
Summary of Investments
At August 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	\$ 52.47	100.00%	52.47	100.00%

**Hill College
Interest and Sinking Fund
Summary of Investments
At August 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 August 31, 2018**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	101.33	0.0205%	101.33	0.0204%
Certificates of Deposit	<u>495,232.54</u>	99.9795%	<u>497,285.09</u>	99.9796%
Total Short-term Investments	<u>495,333.87</u>		<u>497,386.42</u>	
Total Investments	<u>\$ 495,333.87</u>	100.00%	<u>497,386.42</u>	100.00%

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 5/31/18	\$ 4,475,479.08	\$ 4,478,283.51
Receipts\Contributions	2,500,000.00	2,500,000.00
Investment Income	33,691.95	30,887.52
Accrued Interest Income	-	2,885.05
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 8/31/18	<u>\$ 7,009,171.03</u>	<u>\$ 7,012,056.08</u>

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

	Book Value	Market Value
Beginning Investment Assets - 5/31/18	\$ 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 - 8/31/18	\$ 52.47	\$ 52.47

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

	Book Value	Market Value
Beginning Investment Assets - 5/31/18	\$ 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 - 8/31/18	\$ 2.35	\$ 2.35

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

	Book Value	Market Value
Beginning Investment Assets - 5/31/18	\$ 494,403.28	\$ 495,956.64
Receipts\Contributions	-	-
Investment Income	930.59	(622.77)
Accrued Interest Income	-	2,052.55
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 8/31/18	\$ 495,333.87	\$ 497,386.42