

Hill College
Summary of Investments
At November 30, 2018

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 359.39	0.0049%	\$ 359.39	0.0049%
LOGIC	5,104,664.28	69.9852%	5,104,664.28	69.9525%
Certificates of Deposit	<u>2,188,900.59</u>	30.0099%	<u>2,192,309.68</u>	30.0426%
Total Short-Term Investments	<u>7,293,924.26</u>		<u>7,297,333.35</u>	
Total Investments	<u>\$ 7,293,924.26</u>	100.00%	<u>\$ 7,297,333.35</u>	100.00%

**Hill College
Operating Fund
Summary of Investments
At November 30, 2018**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 305.72	0.0045%	305.72	0.0045%
LOGIC	5,104,561.03	75.1154%	5,104,561.03	75.0874%
Certificates of Deposit	<u>1,690,758.74</u>	24.8801%	<u>1,693,290.97</u>	24.9081%
Total Short-Term Investments	<u>6,795,625.49</u>		<u>6,798,157.72</u>	
Total Investments	<u>\$ 6,795,625.49</u>	100.00%	<u>6,798,157.72</u>	100.00%

**Hill College
Endowment Fund
Summary of Investments
At November 30, 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	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, 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 November 30, 2018**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	102.10	0.0205%	102.10	0.0205%
Certificates of Deposit	498,141.85	99.9795%	499,018.71	99.9795%
Total Short-term Investments	498,243.95		499,120.81	
Total Investments	\$ 498,243.95	100.00%	499,120.81	100.00%

**Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2018**

	Book Value	Market Value
Beginning Investment Assets - 8/31/18	\$ 7,009,171.03	\$ 7,012,056.08
Receipts\Contributions	-	-
Investment Income	36,381.69	33,496.64
Accrued Interest Income	-	2,532.23
Distribution	(249,927.23)	(249,927.23)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 11/30/18	\$ 6,795,625.49	\$ 6,798,157.72

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2018

	Book Value	Market Value
Beginning Investment Assets - 8/31/18	\$ 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 - 11/30/18	\$ 52.47	\$ 52.47

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2018

	Book Value	Market Value
Beginning Investment Assets - 8/31/18	\$ 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 - 11/30/18	\$ 2.35	\$ 2.35

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended November 30, 2018

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 8/31/18	\$ 495,333.87	\$ 497,386.42
Receipts\Contributions	-	-
Investment Income	2,910.08	857.53
Accrued Interest Income	-	876.86
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
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Ending Investment Assets - 11/30/18	\$ 498,243.95	\$ 499,120.81