

Hill College
Summary of Investments
At February 28, 2019

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 361.19	0.0049%	\$ 361.19	0.0049%
LOGIC	5,136,846.36	70.0453%	5,136,846.36	70.0081%
Certificates of Deposit	<u>2,196,402.45</u>	29.9498%	<u>2,200,299.42</u>	29.9870%
Total Short-Term Investments	<u>7,333,610.00</u>		<u>7,337,506.97</u>	
Total Investments	\$ 7,333,610.00	100.00%	\$ 7,337,506.97	100.00%

**Hill College
Operating Fund
Summary of Investments
At February 28, 2019**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 307.52	0.0045%	307.52	0.0045%
LOGIC	5,136,846.36	75.1608%	5,136,846.36	75.1271%
Certificates of Deposit	<u>1,697,323.78</u>	24.8347%	<u>1,700,384.08</u>	24.8684%
Total Short-Term Investments	<u>6,834,477.66</u>		<u>6,837,537.96</u>	
Total Investments	\$ 6,834,477.66	100.00%	6,837,537.96	100.00%

**Hill College
Endowment Fund
Summary of Investments
At February 28, 2019**

	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, 2019**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ 1.20	100.0000%	1.20	100.0000%
LOGIC	-	0.0000%	-	0.0000%
Certificates of Deposit	-	0.0000%	-	0.0000%
Total Short-Term Investments	1.20		1.20	
Total Investments	\$ 1.20	100.00%	1.20	100.00%

**Hill College
Special Revenue Fund
Summary of Investments
At February 28, 2019**

	Book Value		Market Value	
	\$	%	\$	%
Short-Term Investments				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	-	0.0000%	-	0.0000%
Certificates of Deposit	499,078.67	100.0000%	499,915.34	100.0000%
Total Short-term Investments	499,078.67		499,915.34	
Total Investments	\$ 499,078.67	100.00%	499,915.34	100.00%

Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2019

	Book Value	Market Value
Beginning Investment Assets - 11/30/18	\$ 6,795,625.49	\$ 6,798,157.72
Receipts\Contributions	-	-
Investment Income	38,852.17	36,319.94
Accrued Interest Income	-	3,060.30
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/19	\$ 6,834,477.66	\$ 6,837,537.96

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2019

	Book Value	Market Value
Beginning Investment Assets - 11/30/18	\$ 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 - 2/28/19	\$ 52.47	\$ 52.47

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2019

	Book Value	Market Value
Beginning Investment Assets - 11/30/18	\$ 2.35	\$ 2.35
Receipts\Contributions	-	-
Investment Income	-	-
Accrued Interest Income	-	-
Distribution	(1.15)	(1.15)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/19	\$ 1.20	\$ 1.20

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended February 28, 2019

	Book Value	Market Value
Beginning Investment Assets - 11/30/18	\$ 498,243.95	\$ 499,120.81
Receipts\Contributions	-	-
Investment Income	937.06	60.20
Accrued Interest Income	-	836.67
Distribution	(102.34)	(102.34)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/19	\$ 499,078.67	\$ 499,915.34