

**Hill College**  
**Summary of Investments**  
**At May 31, 2019**

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ 309.36	0.0035%	\$ 309.36	0.0035%
LOGIC	5,170,263.17	58.0274%	5,170,263.17	58.0698%
Certificates of Deposit	2,254,511.93	25.3031%	2,258,845.29	25.3702%
Cash and Cash Alternatives	50,716.28	0.5692%	50,716.28	0.5696%
Exchange Traded Funds (ETFs)	296,209.42	3.3244%	290,443.80	3.2621%
Mutual Funds	1,055,500.00	11.8462%	1,056,684.96	11.8682%
Stocks	<u>82,524.17</u>	0.9262%	<u>76,271.31</u>	0.8566%
Total Short-Term Investments	<u>8,910,034.33</u>		<u>8,903,534.17</u>	
Total Investments	<b>\$ 8,910,034.33</b>	100.00%	<b>\$ 8,903,534.17</b>	100.00%

**Hill College  
Operating Fund  
Summary of Investments  
At May 31, 2019**

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ 309.36	0.0045%	309.36	0.0045%
LOGIC	5,170,263.17	75.1917%	5,170,263.17	75.1551%
Certificates of Deposit	<u>1,705,535.93</u>	24.8038%	<u>1,708,889.26</u>	24.8404%
Total Short-Term Investments	<u>6,876,108.46</u>		<u>6,879,461.79</u>	
Total Investments	<b>\$ 6,876,108.46</b>	100.00%	<b>6,879,461.79</b>	100.00%

**Hill College  
Endowment Fund  
Summary of Investments  
At May 31, 2019**

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
Cash and Cash Alternatives	\$ 50,716.28	3.3041%	\$ 50,716.28	3.3276%
Exchange Traded Funds (ETFs)	296,209.42	19.2977%	290,443.80	19.0566%
Certificates of Deposit	50,000.00	3.2574%	49,998.50	3.2805%
Mutual Funds	1,055,500.00	68.7645%	1,056,684.96	69.3311%
Stocks	82,524.17	5.3763%	76,271.31	5.0043%
<b>Total Short-Term Investments</b>	<b>1,534,949.87</b>	<b>100.0000%</b>	<b>1,524,114.85</b>	<b>100.0000%</b>
<b>Total Investments</b>	<b>\$ 1,534,949.87</b>	<b>25.86%</b>	<b>1,524,114.85</b>	<b>25.66%</b>

**Hill College  
Special Revenue Fund  
Summary of Investments  
At May 31, 2019**

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ -	0.0000%	-	0.0000%
LOGIC	-	0.0000%	-	0.0000%
Certificates of Deposit	498,976.00	100.0000%	499,957.53	100.0000%
Total Short-term Investments	498,976.00		499,957.53	
 Total Investments	\$ 498,976.00	100.00%	499,957.53	100.00%

**Hill College**  
**Operating Fund**  
**Statement of Changes in Investment Assets**  
**Quarter Ended May 31, 2019**

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 2/28/19</b>	\$ 6,834,477.66	\$ 6,837,537.96
Receipts\Contributions	-	-
Investment Income	41,630.80	38,570.50
Accrued Interest Income	-	3,353.33
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 5/31/19</b>	<b>\$ 6,876,108.46</b>	<b>\$ 6,879,461.79</b>

**Hill College  
Endowment Fund  
Statement of Changes in Investment Assets  
Quarter Ended May 31, 2019**

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 2/28/19</b>	\$ 52.47	\$ 52.47
Receipts\Contributions	1,887,336.71	1,887,336.71
Investment Income	2,113.16	2,113.16
Accrued Interest Income	-	-
Distribution	(354,552.47)	(354,552.47)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	(10,835.02)
<b>Ending Investment Assets - 5/31/19</b>	<b>\$ 1,534,949.87</b>	<b>\$ 1,524,114.85</b>

**Hill College**  
**Interest & Sinking Fund**  
**Statement of Changes in Investment Assets**  
**Quarter Ended May 31, 2019**

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 2/28/19</b>	\$ 1.20	\$ 1.20
Receipts\Contributions	-	-
Investment Income	-	-
Accrued Interest Income	-	-
Distribution	(1.20)	(1.20)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 5/31/19</b>	<b>\$ (0.00)</b>	<b>\$ 0.00</b>

**Hill College**  
**Special Revenue**  
**Statement of Changes in Investment Assets**  
**Quarter Ended May 31, 2019**

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 2/28/19</b>	\$ 499,078.67	\$ 499,915.34
Receipts\Contributions	-	-
Investment Income	602.65	(234.02)
Accrued Interest Income	-	981.53
Distribution	(705.32)	(705.32)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 5/31/19</b>	<u>\$ 498,976.00</u>	<u>\$ 499,957.53</u>