

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

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ 311.20	0.0035%	\$ 311.20	0.0035%
LOGIC	5,201,940.72	58.0144%	5,201,940.72	58.0143%
Certificates of Deposit	2,312,954.45	25.7951%	2,312,995.45	25.7955%
Money Market Mutual Funds	4,069.18	0.0454%	4,069.18	0.0454%
Short-Term Mutual Funds Other than Money Market Mutual Funds	<u>487,276.61</u>	5.4343%	<u>487,549.89</u>	5.4374%
Total Short-Term Investments	<u><u>8,006,552.16</u></u>		<u><u>8,006,866.44</u></u>	
<b>Long-Term Investments</b>				
Equity/Stock Mutual Funds	<u>960,078.52</u>	10.7072%	<u>959,781.48</u>	10.7039%
Total Long-Term Investments	<u><u>960,078.52</u></u>		<u><u>959,781.48</u></u>	
Total Investments	<u><u>\$ 8,966,630.68</u></u>	100.00%	<u><u>\$ 8,966,647.92</u></u>	100.0000%

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

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
TexPool	\$ 311.20	0.0045%	\$ 311.20	0.0045%
LOGIC	5,201,940.72	75.2135%	5,201,940.72	75.2135%
Certificates of Deposit	<u>1,713,978.45</u>	24.7820%	<u>1,713,978.45</u>	24.7820%
Total Short-Term Investments	<u><u>6,916,230.37</u></u>		<u><u>6,916,230.37</u></u>	
Total Investments	<b>\$ 6,916,230.37</b>	100.00%	<b>\$ 6,916,230.37</b>	100.00%

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

	Book Value		Market Value	
	\$	%	\$	%
<b>Short-Term Investments</b>				
Money Market Mutual Funds	\$ 4,069.18	0.2623%	\$ 4,069.18	0.2623%
Short-Term Mutual Funds Other than Money Market Mutual Funds	487,276.61	31.4083%	487,549.89	31.4256%
Certificates of Deposit	<u>100,000.00</u>	6.4457%	<u>100,041.00</u>	6.4483%
Total Short-Term Investments	<u>591,345.79</u>		<u>591,660.07</u>	
<b>Long-Term Investments</b>				
Equity/Stock Mutual Funds	<u>960,078.52</u>	61.8837%	<u>959,781.48</u>	61.8639%
Total Long-Term Investments	<u>960,078.52</u>		<u>959,781.48</u>	
Total Investments	<b>\$ 1,551,424.31</b>	100.00%	<b>\$ 1,551,441.55</b>	100.00%

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

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

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

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 5/31/19</b>	\$ 6,876,108.46	\$ 6,876,108.46
Receipts\Contributions	-	-
Investment Income	40,121.91	40,121.91
Accrued Interest Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 8/31/19</b>	<u>\$ 6,916,230.37</u>	<u>\$ 6,916,230.37</u>

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

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 5/31/19</b>	\$ 1,534,949.87	\$ 1,524,114.85
Receipts\Contributions	458,200.00	458,200.00
Investment Income	16,474.44	16,474.44
Accrued Interest Income	-	-
Distribution	(458,200.00)	(458,200.00)
Net Realized Gains (Losses)	-	
Changes in Net Unrealized Appreciation/(Depreciation)	-	10,852.26
<b>Ending Investment Assets - 8/31/19</b>	<b>\$ 1,551,424.31</b>	<b>\$ 1,551,441.55</b>

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

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 5/31/19</b>	\$ 498,976.00	\$ 498,976.00
Receipts\Contributions	-	-
Investment Income	-	-
Accrued Interest Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
<b>Ending Investment Assets - 8/31/19</b>	<b>\$ 498,976.00</b>	<b>\$ 498,976.00</b>