Hill College
Summary of Investments
At November 30, 2010

Short-Term Investments	Book Value $	Book Value %	Market Value $	Market Value %
TexPool	$ 351.44	0.0061%	$ 351.44	0.0061%
LOGIC	258.18	0.0045%	258.18	0.0045%
Money Market Accounts	3,934,138.65	68.3595%	3,934,138.65	68.3595%
Certificates of Deposit	1,820,320.13	31.6299%	1,820,320.13	31.6299%
Total Short-Term Investments	5,755,068.40		5,755,068.40	
Total Investments	$5,755,068.40	100.00%	$ 5,755,068.40	100.00%
Total Rate of Return	1.32%			