Hill College
Operating Fund
Summary of Investments
At November 30, 2010

	Book Value		Market Value	
	$	%	$	%
Short-Term Investments				
TexPool	$ 297.77	0.0097%	297.77	0.0097%
LOGIC	158.27	0.0052%	158.27	0.0052%
Money Market Accounts	1,800,246.57	58.6363%	1,800,246.57	58.6363%
Certificates of Deposit	1,269,488.33	41.3488%	1,269,488.33	41.3488%
Total Short-Term Investments	3,070,190.94		3,070,190.94	
Total Investments	$ 3,070,190.94	100.00%	3,070,190.94	100.00%

Hill College
Endowment Fund
Summary of Investments
At November 30, 2010

	Book Value		Market Value	
	$	%	$	%
Short-Term Investments				
TexPool	$ 52.47	0.0057%	52.47	0.0057%
LOGIC	-	0.0000%	-	0.0000%
Money Market Accounts	919,484.83	99.9943%	919,484.83	99.9943%
Certificates of Deposit	-	0.0000%	-	0.0000%
Total Short-Term Investments	919,537.30		919,537.30	
Total Investments	$ 919,537.30	100.00%	919,537.30	100.00%

Hill College
Interest and Sinking Fund
Summary of Investments
At November 30, 2010

	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%
Money Market Accounts	-	0.0000%	-	0.0000%
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, 2010

	Book Value		Market Value	
	$	%	$	%
Short-Term Investments				
TexPool	$ -	0.0000%	-	0.0000%
LOGIC	98.76	0.0056%	98.76	0.0056%
Money Market Accounts	1,214,407.25	68.7918%	1,214,407.25	68.7918%
Certificates of Deposit	550,831.80	31.2026%	550,831.80	31.2026%
Total Short-term Investments	1,765,337.81		1,765,337.81	
Total Investments	$ 1,765,337.81	100.00%	1,765,337.81	100.00%