Hill College
Summary of Investments
At May 31, 2011

Short-Term Investments	Book Value $	Book Value %	Market Value $	Market Value %
TexPool	$ 351.44	0.0065%	$ 351.44	0.0065%
LOGIC	258.46	0.0048%	258.46	0.0048%
Money Market Accounts	3,593,040.67	66.2994%	3,593,040.67	66.2994%
Certificates of Deposit	1,825,769.97	33.6894%	1,825,769.97	33.6894%
Total Short-Term Investments	5,419,420.54		5,419,420.54	
Total Investments	$5,419,420.54	100.00%	$ 5,419,420.54	100.00%
Total Rate of Return	1.06%			