Hill College
Operating Fund
Summary of Investments
At May 31, 2011

	Book Value		Market Value	
	$	%	$	%
Short-Term Investments				
TexPool	$ 297.77	0.0097%	297.77	0.0097%
LOGIC	158.44	0.0051%	158.44	0.0051%
Money Market Accounts	1,811,508.84	58.7151%	1,811,508.84	58.7151%
Certificates of Deposit	1,273,289.04	41.2702%	1,273,289.04	41.2702%
Total Short-Term Investments	3,085,254.09		3,085,254.09	
Total Investments	$ 3,085,254.09	100.00%	3,085,254.09	100.00%

Hill College
Endowment Fund
Summary of Investments
At May 31, 2011

	Book Value		Market Value	
	$	%	$	%
Short-Term Investments				
TexPool	$ 52.47	0.0057%	52.47	0.0057%
LOGIC	-	0.0000%	-	0.0000%
Money Market Accounts	925,230.77	99.9943%	925,230.77	99.9943%
Certificates of Deposit	-	0.0000%	-	0.0000%
Total Short-Term Investments	925,283.24		925,283.24	
Total Investments	$ 925,283.24	100.00%	925,283.24	100.00%

Interest and Sinking Fund
Summary of Investments
At May 31, 2011

	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%

Special Revenue Fund
Summary of Investments
At May 31, 2011

Short-Term Investments	Book Value $	Book Value %	Market Value $	Market Value %
TexPool	$ -	0.0000%	-	0.0000%
LOGIC	98.87	0.0070%	98.87	0.0070%
Money Market Accounts	856,301.06	60.7788%	856,301.06	60.7788%
Certificates of Deposit	552,480.93	39.2142%	552,480.93	39.2142%
Total Short-term Investments	1,408,880.86		1,408,880.86	
Total Investments	$ 1,408,880.86	100.00%	1,408,880.86	60.79%