Hill College
Summary of Investments
At November 30, 2009

Short-Term Investments	Book Value $	Book Value %	Market Value $	Market Value %
TexPool	$ 351.38	0.0058%	$ 351.38	0.0058%
LOGIC	257.60	0.0042%	257.60	0.0042%
Money Market Accounts	2,522,060.66	41.3908%	2,522,060.66	41.3908%
Certificates of Deposit	3,570,613.18	58.5992%	3,570,613.18	58.5992%
Total Short-Term Investments	6,093,282.82		6,093,282.82	
Total Investments	$6,093,282.82	100.00%	$ 6,093,282.82	100.00%
Total Rate of Return	0.44%			