Hill College
Operating Fund
Summary of Investments
At November 30, 2009

	Book Value		Market Value	
	$	%	$	%
Short-Term Investments				
TexPool	$ 297.71	0.0098%	297.71	0.0098%
LOGIC	157.92	0.0052%	157.92	0.0052%
Money Market Accounts	-	0.0000%	-	0.0000%
Certificates of Deposit	3,027,366.51	99.9850%	3,027,366.51	99.9850%
Total Short-Term Investments	3,027,822.14		3,027,822.14	
Total Investments	$ 3,027,822.14	100.00%	3,027,822.14	100.00%

Hill College
Endowment Fund
Summary of Investments
At November 30, 2009

	Book Value		Market Value	
	$	%	$	%
Short-Term Investments				
TexPool	$ 52.47	0.0058%	52.47	0.0058%
LOGIC	-	0.0000%	-	0.0000%
Money Market Accounts	906,895.29	99.9942%	906,895.29	99.9942%
Certificates of Deposit	-	0.0000%	-	0.0000%
Total Short-Term Investments	906,947.76		906,947.76	
Total Investments	$ 906,947.76	100.00%	906,947.76	100.00%

Interest and Sinking Fund
Summary of Investments
At November 30, 2009

	Book Value		Market Value	
	$	%	$	%
Short-Term Investments				
TexPool	$ 1.20	0.0002%	1.20	0.0002%
LOGIC	1.15	0.0002%	1.15	0.0002%
Money Market Accounts	-	0.0000%	-	0.0000%
Certificates of Deposit	543,246.67	99.9996%	543,246.67	99.9996%
Total Short-Term Investments	543,249.02		543,249.02	
Total Investments	$ 543,249.02	100.00%	543,249.02	100.00%

Special Revenue Fund
Summary of Investments
At November 30, 2009

Short-Term Investments	Book Value $	Book Value %	Market Value $	Market Value %
TexPool	$ -	0.0000%	-	0.0000%
LOGIC	98.53	0.0061%	98.53	0.0061%
Money Market Accounts	1,615,165.37	99.9939%	1,615,165.37	99.9939%
Certificates of Deposit	-	0.0000%	-	0.0000%
Total Short-term Investments	1,615,263.90		1,615,263.90	
Total Investments	$ 1,615,263.90	100.00%	1,615,263.90	100.00%