Hill College
Summary of Investments
At November 30, 2011

Short-Term Investments	Book Value $	Book Value %	Market Value $	Market Value %
TexPool	$ 351.44	0.0060%	$ 351.44	0.0060%
LOGIC	258.65	0.0044%	258.65	0.0044%
Money Market Accounts	3,906,521.83	66.9081%	3,906,521.83	66.9081%
Certificates of Deposit	1,931,504.58	33.0814%	1,931,504.58	33.0814%
Total Short-Term Investments	5,838,636.50		5,838,636.50	
Total Investments	$5,838,636.50	100.00%	$ 5,838,636.50	100.00%
Total Rate of Return	1.03%			