Hill College
Operating Fund
Summary of Investments
At November 30, 2011

	Book Value		Market Value	
	$	%	$	%
Short-Term Investments				
TexPool	$ 297.77	0.0092%	297.77	0.0092%
LOGIC	158.56	0.0049%	158.56	0.0049%
Money Market Accounts	1,867,633.43	57.5436%	1,867,633.43	57.5436%
Certificates of Deposit	1,377,507.49	42.4423%	1,377,507.49	42.4423%
Total Short-Term Investments	3,245,597.25		3,245,597.25	
Total Investments	$ 3,245,597.25	100.00%	3,245,597.25	100.00%

Hill College
Endowment Fund
Summary of Investments
At November 30, 2011

	Book Value		Market Value	
	$	%	$	%
Short-Term Investments				
TexPool	$ 52.47	0.0056%	52.47	0.0056%
LOGIC	-	0.0000%	-	0.0000%
Money Market Accounts	931,044.47	99.9944%	931,044.47	99.9944%
Certificates of Deposit	-	0.0000%	-	0.0000%
Total Short-Term Investments	931,096.94		931,096.94	
Total Investments	$ 931,096.94	100.00%	931,096.94	100.00%

Hill College
Interest and Sinking Fund
Summary of Investments
At November 30, 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%

Hill College
Special Revenue Fund
Summary of Investments
At November 30, 2011

	Book Value		Market Value	
	$	%	$	%
Short-Term Investments				
TexPool	$ -	0.0000%	-	0.0000%
LOGIC	98.94	0.0060%	98.94	0.0060%
Money Market Accounts	1,107,843.93	66.6597%	1,107,843.93	66.6597%
Certificates of Deposit	553,997.09	33.3344%	553,997.09	33.3344%
Total Short-term Investments	1,661,939.96		1,661,939.96	
Total Investments	$ 1,661,939.96	100.00%	1,661,939.96	100.00%