Hill College
Summary of Investments
At February 28, 2010

Short-Term Investments	Book Value $	Book Value %	Market Value $	Market Value %
TexPool	$ 351.43	0.0055%	$ 351.43	0.0055%
LOGIC	257.72	0.0040%	257.72	0.0040%
Money Market Accounts	2,842,034.50	44.2300%	2,842,034.50	44.2300%
Certificates of Deposit	3,582,938.23	55.7605%	3,582,938.23	55.7605%
Total Short-Term Investments	6,425,581.88		6,425,581.88	
Total Investments	$6,425,581.88	100.00%	$ 6,425,581.88	100.00%
Total Rate of Return	1.39%			