Hill College
Operating Fund
Summary of Investments
At February 28, 2010

	Book Value		Market Value	
	$	%	$	%
Short-Term Investments				
TexPool	$ 297.76	0.0098%	297.76	0.0098%
LOGIC	157.99	0.0052%	157.99	0.0052%
Money Market Accounts	-	0.0000%	-	0.0000%
Certificates of Deposit	3,037,816.37	99.9850%	3,037,816.37	99.9850%
Total Short-Term Investments	3,038,272.12		3,038,272.12	
Total Investments	$ 3,038,272.12	100.00%	3,038,272.12	100.00%

Hill College
Endowment Fund
Summary of Investments
At February 28, 2010

	Book Value		Market Value	
	$	%	$	%
Short-Term Investments				
TexPool	$ 52.47	0.0058%	52.47	0.0058%
LOGIC	-	0.0000%	-	0.0000%
Money Market Accounts	910,253.69	99.9942%	910,253.69	99.9942%
Certificates of Deposit	-	0.0000%	-	0.0000%
Total Short-Term Investments	910,306.16		910,306.16	
Total Investments	$ 910,306.16	100.00%	910,306.16	100.00%

Interest and Sinking Fund
Summary of Investments
At February 28, 2010

	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	529,219.10	99.9996%	529,219.10	99.9996%
Total Short-Term Investments	529,221.45		529,221.45	
Total Investments	$ 529,221.45	100.00%	529,221.45	100.00%

Special Revenue Fund
Summary of Investments
At February 28, 2010

Short-Term Investments	Book Value $	Book Value %	Market Value $	Market Value %
TexPool	$ -	0.0000%	-	0.0000%
LOGIC	98.58	0.0051%	98.58	0.0051%
Money Market Accounts	1,931,780.81	99.1785%	1,931,780.81	99.1785%
Certificates of Deposit	15,902.76	0.8165%	15,902.76	0.8165%
Total Short-term Investments	1,947,782.15		1,947,782.15	
Total Investments	$ 1,947,782.15	99.18%	1,947,782.15	99.18%