Hill College
Summary of Investments
At February 28, 2011

Short-Term Investments	Book Value $	Book Value %	Market Value $	Market Value %
TexPool	$ 351.44	0.0058%	$ 351.44	0.0058%
LOGIC	258.33	0.0043%	258.33	0.0043%
Money Market Accounts	4,212,188.27	69.7856%	4,212,188.27	69.7856%
Certificates of Deposit	1,823,103.03	30.2043%	1,823,103.03	30.2043%
Total Short-Term Investments	6,035,901.07		6,035,901.07	
Total Investments	$6,035,901.07	100.00%	$ 6,035,901.07	100.00%
Total Rate of Return	1.03%			