Hill College
Operating Fund
Summary of Investments
At February 28, 2011

	Book Value		Market Value	
	$	%	$	%
Short-Term Investments				
TexPool	$ 297.77	0.0097%	297.77	0.0097%
LOGIC	158.36	0.0051%	158.36	0.0051%
Money Market Accounts	1,805,813.31	58.6741%	1,805,813.31	58.6741%
Certificates of Deposit	1,271,429.12	41.3110%	1,271,429.12	41.3110%
Total Short-Term Investments	3,077,698.56		3,077,698.56	
Total Investments	$ 3,077,698.56	100.00%	3,077,698.56	100.00%

Hill College
Endowment Fund
Summary of Investments
At February 28, 2011

	Book Value		Market Value	
	$	%	$	%
Short-Term Investments				
TexPool	$ 52.47	0.0057%	52.47	0.0057%
LOGIC	-	0.0000%	-	0.0000%
Money Market Accounts	922,321.77	99.9943%	922,321.77	99.9943%
Certificates of Deposit	-	0.0000%	-	0.0000%
Total Short-Term Investments	922,374.24		922,374.24	
Total Investments	$ 922,374.24	100.00%	922,374.24	100.00%

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

Special Revenue Fund
Summary of Investments
At February 28, 2011

Short-Term Investments	Book Value $	Book Value %	Market Value $	Market Value %
TexPool	$ -	0.0000%	-	0.0000%
LOGIC	98.82	0.0049%	98.82	0.0049%
Money Market Accounts	1,484,053.19	72.8969%	1,484,053.19	72.8969%
Certificates of Deposit	551,673.91	27.0983%	551,673.91	27.0983%
Total Short-term Investments	2,035,825.92		2,035,825.92	
Total Investments	$ 2,035,825.92	72.90%	2,035,825.92	72.90%