Hill College
Summary of Investments
At May 31, 2010

Short-Term Investments	Book Value $	Book Value %	Market Value $	Market Value %
TexPool	$ 351.44	0.0060%	$ 351.44	0.0060%
LOGIC	257.84	0.0044%	257.84	0.0044%
Money Market Accounts	2,257,257.80	38.5629%	2,257,257.80	38.5629%
Certificates of Deposit	3,595,582.94	61.4267%	3,595,582.94	61.4267%
Total Short-Term Investments	5,853,450.02		5,853,450.02	
Total Investments	$5,853,450.02	100.00%	$ 5,853,450.02	100.00%
Total Rate of Return	1.48%			