Hill College
Operating Fund
Summary of Investments
At May 31, 2010

	Book Value		Market Value	
	$	%	$	%
Short-Term Investments				
TexPool	$ 297.77	0.0098%	297.77	0.0098%
LOGIC	158.06	0.0052%	158.06	0.0052%
Money Market Accounts	-	0.0000%	-	0.0000%
Certificates of Deposit	3,048,537.27	99.9850%	3,048,537.27	99.9850%
Total Short-Term Investments	3,048,993.10		3,048,993.10	
Total Investments	$ 3,048,993.10	100.00%	3,048,993.10	100.00%

Hill College
Endowment Fund
Summary of Investments
At May 31, 2010

	Book Value		Market Value	
	$	%	$	%
Short-Term Investments				
TexPool	$ 52.47	0.0057%	52.47	0.0057%
LOGIC	-	0.0000%	-	0.0000%
Money Market Accounts	913,699.54	99.9943%	913,699.54	99.9943%
Certificates of Deposit	-	0.0000%	-	0.0000%
Total Short-Term Investments	913,752.01		913,752.01	
Total Investments	$ 913,752.01	100.00%	913,752.01	100.00%

Interest and Sinking Fund
Summary of Investments
At May 31, 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	531,086.78	99.9996%	531,086.78	99.9996%
Total Short-Term Investments	531,089.13		531,089.13	
Total Investments	$ 531,089.13	100.00%	531,089.13	100.00%

Special Revenue Fund
Summary of Investments
At May 31, 2010

Short-Term Investments	Book Value $	Book Value %	Market Value $	Market Value %
TexPool	$ -	0.0000%	-	0.0000%
LOGIC	98.63	0.0073%	98.63	0.0073%
Money Market Accounts	1,343,558.26	98.8190%	1,343,558.26	98.8190%
Certificates of Deposit	15,958.89	1.1738%	15,958.89	1.1738%
Total Short-term Investments	1,359,615.78		1,359,615.78	
Total Investments	$ 1,359,615.78	100.00%	1,359,615.78	98.83%