**Hill College**
**Operating Fund**
**Summary of Investments**
**At August 31, 2011**

| | Book Value | | Market Value | |
|---|---|---|---|---|
| | $ | % | $ | % |
| **Short-Term Investments** | | | | |
| TexPool | $ 297.77 | 0.0092% | 297.77 | 0.0092% |
| LOGIC | 158.50 | 0.0049% | 158.50 | 0.0049% |
| Money Market Accounts | 1,861,825.15 | 57.5048% | 1,861,825.15 | 57.5048% |
| Certificates of Deposit | 1,375,403.98 | 42.4811% | 1,375,403.98 | 42.4811% |
| Total Short-Term Investments | 3,237,685.40 | | 3,237,685.40 | |
| Total Investments | $ 3,237,685.40 | 100.00% | 3,237,685.40 | 100.00% |

**Hill College**
**Endowment Fund**
**Summary of Investments**
**At August 31, 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 | 928,148.94 | 99.9943% | 928,148.94 | 99.9943% |
| Certificates of Deposit | - | 0.0000% | - | 0.0000% |
| Total Short-Term Investments | 928,201.41 | | 928,201.41 | |
| Total Investments | $ 928,201.41 | 100.00% | 928,201.41 | 100.00% |

**Interest and Sinking Fund**
**Summary of Investments**
**At August 31, 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 August 31, 2011**

| Short-Term Investments | Book Value $ | Book Value % | Market Value $ | Market Value % |
|---|---|---|---|---|
| TexPool | $ - | 0.0000% | - | 0.0000% |
| LOGIC | 98.90 | 0.0039% | 98.90 | 0.0039% |
| Money Market Accounts | 1,957,828.37 | 77.9642% | 1,957,828.37 | 77.9642% |
| Certificates of Deposit | 553,261.89 | 22.0319% | 553,261.89 | 22.0319% |
| Total Short-term Investments | 2,511,189.16 | | 2,511,189.16 | |
| Total Investments | $ 2,511,189.16 | 100.00% | 2,511,189.16 | 100.00% |