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

| Short-Term Investments | Book Value $ | Book Value % | Market Value $ | Market Value % |
|---|---|---|---|---|
| TexPool | $ 351.44 | 0.0053% | $ 351.44 | 0.0053% |
| LOGIC | 258.55 | 0.0039% | 258.55 | 0.0039% |
| Money Market Accounts | 4,747,802.46 | 71.1060% | 4,747,802.46 | 71.1060% |
| Certificates of Deposit | 1,928,665.87 | 28.8849% | 1,928,665.87 | 28.8849% |
| Total Short-Term Investments | 6,677,078.32 | | 6,677,078.32 | |
| Total Investments | $ 6,677,078.32 | 100.00% | $ 6,677,078.32 | 100.00% |
| Total Rate of Return | 0.97% | | | |