Hill College
Operating Fund
Summary of Investments
At November 30, 2008

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 2,145,845.40	71.19%	$ 2,145,845.40	71.19%
LOGIC	868,385.36	28.81%	868,385.36	28.81%
Total Short-term Securities	3,014,230.76		3,014,230.76	
Total Investments	$ 3,014,230.76	100%	$ 3,014,230.76	100.00%

Hill College
Endowment Fund
Summary of Investments
At November 30, 2008

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 387,790.46	52.67%	$ 387,790.46	52.67%
LOGIC	348,472.88	47.33%	348,472.88	47.33%
Total Short-term Securities	736,263.34		736,263.34	
Total Investments	$ 736,263.34	100%	$ 736,263.34	100.00%

Hill College
Interest and Sinking Fund
Summary of Investments
At November 30, 2008

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 1,180.86	58.43%	$ 1,180.86	58.43%
LOGIC	840.11	41.57%	840.11	41.57%
Total Short-term Securities	2,020.97		2,020.97	
Total Investments	$ 2,020.97	100%	$ 2,020.97	100.00%

Hill College
Special Revenue Fund
Summary of Investments
At November 30, 2008

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ -	0.00%	$ -	0.00%
LOGIC	564,397.37	100.00%	564,397.37	100.00%
Total Short-term Securities	564,397.37		564,397.37	
Total Investments	$ 564,397.37	100%	$ 564,397.37	100.00%