Hill College
Summary of Investments
At November 30, 2008

	Book Value		Market Value	
	$	%	$	%
Long-term Securities				
Debt Securities				
TexPool	$2,534,816.72	58.72%	$ 2,534,816.72	58.72%
LOGIC	1,782,095.72	41.28%	1,782,095.72	41.28%
Total Short-term Securities	4,316,912.44		4,316,912.44	
Total Investments	$4,316,912.44	100%	$ 4,316,912.44	100%
Total Rate of Return	2.28%			