**Hill College**
**Operating Fund**
**Summary of Investments**
**At February 29, 2008**

| | Book Value | | Market Value | |
|---|---|---|---|---|
| | $ | % | $ | % |
| **Short-term Securities** | | | | |
| TexPool | $ 1,112,562.92 | 56.69% | $ 1,112,562.92 | 56.69% |
| LOGIC | 850,110.59 | 43.31% | 850,110.59 | 43.31% |
| Total Short-term Securities | 1,962,673.51 | | 1,962,673.51 | |
| Total Investments | $ 1,962,673.51 | 100% | $ 1,962,673.51 | 100.00% |

**Hill College**
**Endowment Fund**
**Summary of Investments**
**At February 29, 2008**

| | Book Value | | Market Value | |
|---|---|---|---|---|
| | $ | % | $ | % |
| **Short-term Securities** | | | | |
| TexPool | $ 381,956.98 | 52.69% | $ 381,956.98 | 52.69% |
| LOGIC | 342,903.53 | 47.31% | 342,903.53 | 47.31% |
| Total Short-term Securities | 724,860.51 | | 724,860.51 | |
| Total Investments | $ 724,860.51 | 100% | $ 724,860.51 | 100.00% |

**Hill College**
**Interest and Sinking Fund**
**Summary of Investments**
**At February 29, 2008**

| | Book Value | | Market Value | |
|---|---|---|---|---|
| | $ | % | $ | % |
| **Short-term Securities** | | | | |
| TexPool | $ 1,160.75 | 58.49% | $ 1,160.75 | 58.49% |
| LOGIC | 823.64 | 41.51% | 823.64 | 41.51% |
| Total Short-term Securities | 1,984.39 | | 1,984.39 | |
| Total Investments | $ 1,984.39 | 100% | $ 1,984.39 | 100.00% |

**Hill College**
**Special Revenue Fund**
**Summary of Investments**
**At February 29, 2008**

| | Book Value | | Market Value | |
|---|---|---|---|---|
| | $ | % | $ | % |
| **Short-term Securities** | | | | |
| TexPool | $ - | 0.00% | $ - | 0.00% |
| LOGIC | 553,338.11 | 100.00% | 553,338.11 | 100.00% |
| Total Short-term Securities | 553,338.11 | | 553,338.11 | |
| Total Investments | $ 553,338.11 | 100% | $ 553,338.11 | 100.00% |