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

| | Book Value | | Market Value | |
|---|---|---|---|---|
| | $ | % | $ | % |
| **Short-term Securities** | | | | |
| TexPool | $ 1,495,680.65 | 46.12% | $ 1,495,680.65 | 46.12% |
| LOGIC | 1,747,175.87 | 53.88% | 1,747,175.87 | 53.88% |
| Total Short-term Securities | 3,242,856.52 | | 3,242,856.52 | |
| Total Investments | $ 3,242,856.52 | 100% | $ 3,242,856.52 | 100.00% |
| Total Rate of Return | 4.21% | | | |