Hill College

Operating Fund

Summary of Investments

At May 31, 2009

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 2,154,263.46	71.15%	$ 2,154,263.46	71.15%
LOGIC	873,305.40	28.85%	873,305.40	28.85%
Total Short-term Securities	3,027,568.86		3,027,568.86	
Total Investments	$ 3,027,568.86	100%	$ 3,027,568.86	100.00%

Hill College
Endowment Fund
Summary of Investments
At May 31, 2009

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 389,102.62	52.65%	$ 389,102.62	52.65%
LOGIC	349,946.97	47.35%	349,946.97	47.35%
Total Short-term Securities	739,049.59		739,049.59	
Total Investments	$ 739,049.59	100%	$ 739,049.59	100.00%

Hill College
Interest and Sinking Fund
Summary of Investments
At May 31, 2009

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 1,185.34	58.39%	$ 1,185.34	58.39%
LOGIC	844.53	41.61%	844.53	41.61%
Total Short-term Securities	2,029.87		2,029.87	
Total Investments	$ 2,029.87	100%	$ 2,029.87	100.00%

Hill College
Special Revenue Fund
Summary of Investments
At May 31, 2009

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ -	0.00%	$ -	0.00%
LOGIC	567,363.06	100.00%	567,363.06	100.00%
Total Short-term Securities	567,363.06		567,363.06	
Total Investments	$ 567,363.06	100%	$ 567,363.06	100.00%