Hill College
Summary of Investments
At May 31, 2009

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 2,544,551.42	58.68%	$ 2,544,551.42	58.68%
LOGIC	1,791,459.96	41.32%	1,791,459.96	41.32%
Total Short-term Securities	4,336,011.38		4,336,011.38	
Total Investments	$ 4,336,011.38	100%	$ 4,336,011.38	100.00%
Total Rate of Return	0.6015%			