Hill College
Summary of Investments
At May 31, 2008

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 2,507,448.21	58.76%	$ 2,507,448.21	58.76%
LOGIC	1,759,680.64	41.24%	1,759,680.64	41.24%
Total Short-term Securities	4,267,128.85		4,267,128.85	
Total Investments	$ 4,267,128.85	100%	$ 4,267,128.85	100.00%
Total Rate of Return	2.6944%			