Hill College

Operating Fund

Summary of Investments

At May 31, 2008

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 2,122,179.98	71.24%	$ 2,122,179.98	71.24%
LOGIC	856,641.91	28.76%	856,641.91	28.76%
Total Short-term Securities	2,978,821.89		2,978,821.89	
Total Investments	$ 2,978,821.89	100%	$ 2,978,821.89	100.00%

Hill College
Endowment Fund
Summary of Investments
At May 31, 2008

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 384,099.98	52.69%	$ 384,099.98	52.69%
LOGIC	344,910.77	47.31%	344,910.77	47.31%
Total Short-term Securities	729,010.75		729,010.75	
Total Investments	$ 729,010.75	100%	$ 729,010.75	100.00%

Hill College
Interest and Sinking Fund
Summary of Investments
At May 31, 2008

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 1,168.25	58.48%	$ 1,168.25	58.48%
LOGIC	829.54	41.52%	829.54	41.52%
Total Short-term Securities	1,997.79		1,997.79	
Total Investments	$ 1,997.79	100%	$ 1,997.79	100.00%

Hill College
Special Revenue Fund
Summary of Investments
At May 31, 2008

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ -	0.00%	$ -	0.00%
LOGIC	557,298.42	100.00%	557,298.42	100.00%
Total Short-term Securities	557,298.42		557,298.42	
Total Investments	$ 557,298.42	100%	$ 557,298.42	100.00%