Hill College

Operating Fund

Summary of Investments

At August 31, 2008

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 2,134,590.28	71.22%	$ 2,134,590.28	71.22%
LOGIC	862,594.11	28.78%	862,594.11	28.78%
Total Short-term Securities	2,997,184.39		2,997,184.39	
Total Investments	$ 2,997,184.39	100%	$ 2,997,184.39	100.00%

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

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 386,030.39	52.68%	$ 386,030.39	52.68%
LOGIC	346,723.61	47.32%	346,723.61	47.32%
Total Short-term Securities	732,754.00		732,754.00	
Total Investments	$ 732,754.00	100%	$ 732,754.00	100.00%

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

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 1,174.82	58.46%	$ 1,174.82	58.46%
LOGIC	834.90	41.54%	834.90	41.54%
Total Short-term Securities	2,009.72		2,009.72	
Total Investments	$ 2,009.72	100%	$ 2,009.72	100.00%

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

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ -	0.00%	$ -	0.00%
LOGIC	560,899.96	100.00%	560,899.96	100.00%
Total Short-term Securities	560,899.96		560,899.96	
Total Investments	$ 560,899.96	100%	$ 560,899.96	100.00%