Hill College
Summary of Investments
At August 31, 2008

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 2,521,795.49	58.74%	$ 2,521,795.49	58.74%
LOGIC	1,771,052.58	41.26%	1,771,052.58	41.26%
Total Short-term Securities	4,292,848.07		4,292,848.07	
Total Investments	$ 4,292,848.07	100%	$ 4,292,848.07	100.00%
Total Rate of Return	2.4132%			