Hill College
Operating Fund
Summary of Investments
At November 30, 2007

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 1,100,791.30	56.71%	$ 1,100,791.30	56.71%
LOGIC	840,319.24	43.29%	840,319.24	43.29%
Total Short-term Securities	1,941,110.54		1,941,110.54	
Total Investments	$ 1,941,110.54	100%	$ 1,941,110.54	100.00%

Hill College
Endowment Fund
Summary of Investments
At November 30, 2007

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 378,577.57	52.69%	$ 378,577.57	52.69%
LOGIC	339,856.26	47.31%	339,856.26	47.31%
Total Short-term Securities	718,433.83		718,433.83	
Total Investments	$ 718,433.83	100%	$ 718,433.83	100.00%

Hill College
Interest and Sinking Fund
Summary of Investments
At November 30, 2007

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 1,148.99	58.51%	$ 1,148.99	58.51%
LOGIC	814.78	41.49%	814.78	41.49%
Total Short-term Securities	1,963.77		1,963.77	
Total Investments	$ 1,963.77	100%	$ 1,963.77	100.00%

Hill College
Special Revenue Fund
Summary of Investments
At November 30, 2007

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ -	0.00%	$ -	0.00%
LOGIC	547,383.37	100.00%	547,383.37	100.00%
Total Short-term Securities	547,383.37		547,383.37	
Total Investments	$ 547,383.37	100%	$ 547,383.37	100.00%