Hill College
Summary of Investments
At November 30, 2007

	Book Value		Market Value	
	$	%	$	%
Long-term Securities				
Debt Securities				
TexPool	$1,480,517.86	46.14%	$ 1,480,517.86	46.14%
LOGIC	1,728,373.65	53.86%	1,728,373.65	53.86%
Total Short-term Securities	3,208,891.51		3,208,891.51	
Total Investments	$3,208,891.51	100%	$ 3,208,891.51	100%
Total Rate of Return	5.05%			