Hill College
Summary of Investments
At August 31, 2007

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 1,462,486.25	54.74%	$ 1,462,486.25	54.74%
LOGIC	1,209,215.39	45.26%	1,209,215.39	45.26%
Total Short-term Securities	2,671,701.64		2,671,701.64	
Total Investments	$ 2,671,701.64	100%	$ 2,671,701.64	100.00%
Total Rate of Return	5.2811%			