Hill College

Operating Fund

Summary of Investments

At August 31, 2007

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 1,086,833.94	66.56%	$ 1,086,833.94	66.56%
LOGIC	545,969.84	33.44%	545,969.84	33.44%
Total Short-term Securities	1,632,803.78		1,632,803.78	
Total Investments	$ 1,632,803.78	100%	$ 1,632,803.78	100.00%

Hill College
Endowment Fund
Summary of Investments
At August 31, 2007

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 374,517.29	52.69%	$ 374,517.29	52.69%
LOGIC	336,234.99	47.31%	336,234.99	47.31%
Total Short-term Securities	710,752.28		710,752.28	
Total Investments	$ 710,752.28	100%	$ 710,752.28	100.00%

Hill College
Interest and Sinking Fund
Summary of Investments
At August 31, 2007

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ 1,135.02	58.52%	$ 1,135.02	58.52%
LOGIC	804.37	41.48%	804.37	41.48%
Total Short-term Securities	1,939.39		1,939.39	
Total Investments	$ 1,939.39	100%	$ 1,939.39	100.00%

Hill College
Special Revenue Fund
Summary of Investments
At August 31, 2007

	Book Value		Market Value	
	$	%	$	%
Short-term Securities				
TexPool	$ -	0.00%	$ -	0.00%
LOGIC	326,206.19	100.00%	326,206.19	100.00%
Total Short-term Securities	326,206.19		326,206.19	
Total Investments	$ 326,206.19	100%	$ 326,206.19	100.00%