

**Hill College**  
**Summary of Investments**

	August 31, 2007	August 31, 2007
	<u>Book Value</u>	<u>Market Value</u>
<b>Equity Securities:</b>		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
<b>Total Equities</b>	-	-
<b>Other Investments:</b>		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<b>Total Other Investments</b>	-	-
<b>Debt Investments &gt;1 year:</b>		
U.S. Government		
U.S. Government Agency		
Mortgage Pass Throughs		
C.M.O.s		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant C.M.O.s		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations		
Corporate Obligations		
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
G.I.C's		
Bond Mutual Funds		
Other (list)		
<b>Total Debt &gt;1 year</b>	-	-
<b>Short Term Investments:</b>		
U.S. Government		
U.S. Government Agency		
C.D.'s/B.A.'s		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	1,462,486.25	1,462,486.25
Other Money Market Funds & Pools (LOGIC)	1,209,215.39	1,209,215.39
Bank Deposits	6,349,022.16	6,349,022.16
Cash Held at State Treasury		
Other (list)		
<b>Total Short Term Investments</b>	9,020,723.80	9,020,723.80
<b>TOTAL INVESTMENTS:</b>	<b>9,020,723.80</b>	<b>9,020,723.80</b>