Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2007

	Book Value	Market Value
Beginning Investment Assets - 8/31/07	$ 1,632,803.78	$1,632,803.78
Receipts\Contributions	285,000.00	285,000.00
Investment Income	23,306.76	23,306.76
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/07	$ 1,941,110.54	$1,941,110.54

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2007

	Book Value	Market Value
Beginning Investment Assets - 8/31/07	$ 710,752.28	$ 710,752.28
Receipts\Contributions	-	-
Investment Income	7,681.55	7,681.55
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/07	$ 718,433.83	$ 718,433.83

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2007

	Book Value	Market Value
Beginning Investment Assets - 8/31/07	$ 1,939.39	$ 1,939.39
Receipts\Contributions	-	-
Investment Income	24.38	24.38
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/07	$ 1,963.77	$ 1,963.77

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended November 30, 2007

	Book Value	Market Value
Beginning Investment Assets - 8/31/07	$ 326,206.19	$ 326,206.19
Receipts\Contributions	215,777.81	215,777.81
Investment Income	5,399.37	5,399.37
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/07	$ 547,383.37	$ 547,383.37