Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2008

	Book Value	Market Value
Beginning Investment Assets - 8/31/08	$ 2,997,184.39	$2,997,184.39
Receipts\Contributions	-	-
Investment Income	17,046.37	17,046.37
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/08	$ 3,014,230.76	$3,014,230.76

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2008

	Book Value	Market Value
Beginning Investment Assets - 8/31/08	$ 732,754.00	$ 732,754.00
Receipts\Contributions	-	-
Investment Income	3,509.34	3,509.34
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/08	$ 736,263.34	$ 736,263.34

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2008

	Book Value	Market Value
Beginning Investment Assets - 8/31/08	$ 2,009.72	$ 2,009.72
Receipts\Contributions	-	-
Investment Income	11.25	11.25
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/08	$ 2,020.97	$ 2,020.97

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended November 30, 2008

	Book Value	Market Value
Beginning Investment Assets - 8/31/08	$ 560,899.96	$ 560,899.96
Receipts\Contributions	-	-
Investment Income	3,497.41	3,497.41
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/08	$ 564,397.37	$ 564,397.37