Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2010

	Book Value	Market Value
Beginning Investment Assets - 8/31/10	$ 3,059,046.89	$3,059,046.89
Receipts\Contributions	-	-
Investment Income	11,144.05	11,144.05
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/10	$ 3,070,190.94	$3,070,190.94

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2010

	Book Value	Market Value
Beginning Investment Assets - 8/31/10	$ 916,677.72	$ 916,677.72
Receipts\Contributions	-	-
Investment Income	2,859.58	2,859.58
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/10	$ 919,537.30	$ 919,537.30

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2010

	Book Value	Market Value
Beginning Investment Assets - 8/31/10	$ 2.35	$ 2.35
Receipts\Contributions	-	-
Investment Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/10	$ 2.35	$ 2.35

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended November 30, 2010

	Book Value	Market Value
Beginning Investment Assets - 8/31/10	$ 2,661,119.25	$2,661,119.25
Receipts\Contributions	-	-
Investment Income	7,993.00	7,993.00
Distribution	(903,774.44)	(903,774.44)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/10	$ 1,765,337.81	$1,765,337.81