Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2009

	Book Value	Market Value
Beginning Investment Assets - 8/31/09	$ 3,030,572.99	$3,030,572.99
Receipts\Contributions	3,026,786.03	3,026,786.03
Investment Income	2,469.62	2,469.62
Distribution	(3,032,006.50)	(3,032,006.50)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/09	$ 3,027,822.14	$3,027,822.14

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2009

	Book Value	Market Value
Beginning Investment Assets - 8/31/09	$ 900,844.27	$ 900,844.27
Receipts\Contributions	906,485.51	906,485.51
Investment Income	883.02	883.02
Distribution	(901,265.04)	(901,265.04)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/09	$ 906,947.76	$ 906,947.76

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2009

	Book Value	Market Value
Beginning Investment Assets - 8/31/09	$ 2,031.82	$ 2,031.82
Receipts\Contributions	543,142.51	543,142.51
Investment Income	105.55	105.55
Distribution	(2,030.86)	(2,030.86)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/09	$ 543,249.02	$ 543,249.02

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended November 30, 2009

	Book Value	Market Value
Beginning Investment Assets - 8/31/09	$ 568,032.17	$ 568,032.17
Receipts\Contributions	1,613,176.52	1,613,176.52
Investment Income	2,400.88	2,400.88
Distribution	(568,345.67)	(568,345.67)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/09	$ 1,615,263.90	$1,615,263.90