Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2011

	Book Value	Market Value
Beginning Investment Assets - 8/31/11	$ 3,237,685.40	$3,237,685.40
Receipts\Contributions	-	-
Investment Income	7,911.85	7,911.85
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/11	$ 3,245,597.25	$3,245,597.25

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2011

	Book Value	Market Value
Beginning Investment Assets - 8/31/11	$ 928,201.41	$ 928,201.41
Receipts\Contributions	-	-
Investment Income	2,895.53	2,895.53
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/11	$ 931,096.94	$ 931,096.94

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended November 30, 2011

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

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended November 30, 2011

	Book Value	Market Value
Beginning Investment Assets - 8/31/11	$ 2,511,189.16	$2,511,189.16
Receipts\Contributions	-	-
Investment Income	6,403.48	6,403.48
Distribution	(855,652.68)	(855,652.68)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciaton/(Depreciation)	-	-
Ending Investment Assets - 11/30/11	$ 1,661,939.96	$1,661,939.96