Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2011

	Book Value	Market Value
Beginning Investment Assets - 2/28/11	$ 3,077,698.56	$3,077,698.56
Receipts\Contributions	-	-
Investment Income	7,555.53	7,555.53
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/11	$ 3,085,254.09	$3,085,254.09

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2011

	Book Value	Market Value
Beginning Investment Assets - 2/28/11	$ 922,374.24	$ 922,374.24
Receipts\Contributions	-	-
Investment Income	2,909.00	2,909.00
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/11	$ 925,283.24	$ 925,283.24

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2011

	Book Value	Market Value
Beginning Investment Assets - 2/28/11	$ 2.35	$ 2.35
Receipts\Contributions	-	-
Investment Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/11	$ 2.35	$ 2.35

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended May 31, 2011

	Book Value	Market Value
Beginning Investment Assets - 2/28/11	$ 2,035,825.92	$2,035,825.92
Receipts\Contributions	-	-
Investment Income	4,682.78	4,682.78
Distribution	(631,627.84)	(631,627.84)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/11	$ 1,408,880.86	$1,408,880.86