Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2011

	Book Value	Market Value
Beginning Investment Assets - 11/30/10	$ 3,070,190.94	$3,070,190.94
Receipts\Contributions	-	-
Investment Income	7,507.62	7,507.62
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/11	$ 3,077,698.56	$3,077,698.56

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2011

	Book Value	Market Value
Beginning Investment Assets - 11/30/10	$ 919,537.30	$ 919,537.30
Receipts\Contributions	-	-
Investment Income	2,836.94	2,836.94
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/11	$ 922,374.24	$ 922,374.24

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2011

	Book Value	Market Value
Beginning Investment Assets - 11/30/10	$ 2.35	$ 2.35
Receipts\Contributions	-	-
Investment Income	-	-
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/11	$ 2.35	$ 2.35

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended February 28, 2011

	Book Value	Market Value
Beginning Investment Assets - 11/30/10	$ 1,765,337.81	$1,765,337.81
Receipts\Contributions	265,716.59	265,716.59
Investment Income	4,771.52	4,771.52
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/11	$ 2,035,825.92	$2,035,825.92