Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2009

	Book Value	Market Value
Beginning Investment Assets - 2/28/09	$ 3,023,144.50	$ 3,023,144.50
Receipts\Contributions	-	-
Investment Income	4,424.36	4,424.36
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/09	$ 3,027,568.86	$ 3,027,568.86

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2009

	Book Value	Market Value
Beginning Investment Assets - 2/28/09	$ 738,119.11	$ 738,119.11
Receipts\Contributions	-	-
Investment Income	930.48	930.48
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/09	$ 739,049.59	$ 739,049.59

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2009

	Book Value	Market Value
Beginning Investment Assets - 2/28/09	$ 2,026.91	$ 2,026.91
Receipts\Contributions	-	-
Investment Income	2.96	2.96
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/09	$ 2,029.87	$ 2,029.87

Hill College
Special Revenue Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2009

	Book Value	Market Value
Beginning Investment Assets - 2/28/09	$ 566,353.21	$ 566,353.21
Receipts\Contributions	-	-
Investment Income	1,009.85	1,009.85
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/09	$ 567,363.06	$ 567,363.06