Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2010

	Book Value	Market Value
Beginning Investment Assets - 11/30/09	$ 3,027,822.14	$3,027,822.14
Receipts\Contributions	-	-
Investment Income	10,449.98	10,449.98
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/10	$ 3,038,272.12	$3,038,272.12

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2010

	Book Value	Market Value
Beginning Investment Assets - 11/30/09	$ 906,947.76	$ 906,947.76
Receipts\Contributions	-	-
Investment Income	3,358.40	3,358.40
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/10	$ 910,306.16	$ 910,306.16

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended February 28, 2010

	Book Value	Market Value
Beginning Investment Assets - 11/30/09	$ 527,404.01	$ 527,404.01
Receipts\Contributions	-	-
Investment Income	1,817.44	1,817.44
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/10	$ 529,221.45	$ 529,221.45

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended February 28, 2010

	Book Value	Market Value
Beginning Investment Assets - 11/30/09	$ 1,631,108.91	$1,631,108.91
Receipts\Contributions	310,507.40	310,507.40
Investment Income	6,165.84	6,165.84
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 2/28/10	$ 1,947,782.15	$1,947,782.15