Hill College
Operating Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2010

	Book Value	Market Value
Beginning Investment Assets - 2/28/10	$ 3,038,272.12	$3,038,272.12
Receipts\Contributions	-	-
Investment Income	10,720.98	10,720.98
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/10	$ 3,048,993.10	$3,048,993.10

Hill College
Endowment Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2010

	Book Value	Market Value
Beginning Investment Assets - 2/28/10	$ 910,306.16	$ 910,306.16
Receipts\Contributions	-	-
Investment Income	3,445.85	3,445.85
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/10	$ 913,752.01	$ 913,752.01

Hill College
Interest & Sinking Fund
Statement of Changes in Investment Assets
Quarter Ended May 31, 2010

	Book Value	Market Value
Beginning Investment Assets - 2/28/10	$ 529,221.45	$ 529,221.45
Receipts\Contributions	-	-
Investment Income	1,867.68	1,867.68
Distribution	-	-
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/10	$ 531,089.13	$ 531,089.13

Hill College
Special Revenue
Statement of Changes in Investment Assets
Quarter Ended May 31, 2010

	Book Value	Market Value
Beginning Investment Assets - 2/28/10	$ 1,947,782.15	$1,947,782.15
Receipts\Contributions	14,013.76	14,013.76
Investment Income	6,683.60	6,683.60
Distribution	(608,863.73)	(608,863.73)
Net Realized Gains (Losses)	-	-
Changes in Net Unrealized Appreciation/(Depreciation)	-	-
Ending Investment Assets - 5/31/10	$ 1,359,615.78	$1,359,615.78