**Hill College**
**Operating Fund**
**Statement of Changes in Investment Assets**
**Quarter Ended February 29, 2008**

| | Book Value | Market Value |
|---|---|---|
| **Beginning Investment Assets - 11/30/07** | $ 1,941,110.54 | $ 1,941,110.54 |
| Receipts\Contributions | - | - |
| Investment Income | 21,562.97 | 21,562.97 |
| Distribution | - | - |
| Net Realized Gains (Losses) | - | - |
| Changes in Net Unrealized Appreciation/(Depreciation) | - | - |
| **Ending Investment Assets - 2/29/08** | $ 1,962,673.51 | $ 1,962,673.51 |

**Hill College**
**Endowment Fund**
**Statement of Changes in Investment Assets**
**Quarter Ended February 29, 2008**

| | Book Value | Market Value |
|---|---|---|
| **Beginning Investment Assets - 11/30/07** | $ 718,433.83 | $ 718,433.83 |
| Receipts\Contributions | - | - |
| Investment Income | 6,426.68 | 6,426.68 |
| Distribution | - | - |
| Net Realized Gains (Losses) | - | - |
| Changes in Net Unrealized Appreciation/(Depreciation) | - | - |
| **Ending Investment Assets - 2/29/08** | $ 724,860.51 | $ 724,860.51 |

**Hill College**
**Interest & Sinking Fund**
**Statement of Changes in Investment Assets**
**Quarter Ended February 29, 2008**

| | Book Value | Market Value |
|---|---|---|
| **Beginning Investment Assets - 11/30/07** | $ 1,963.77 | $ 1,963.77 |
| Receipts\Contributions | - | - |
| Investment Income | 20.62 | 20.62 |
| Distribution | - | - |
| Net Realized Gains (Losses) | - | - |
| Changes in Net Unrealized Appreciation/(Depreciation) | - | - |
| **Ending Investment Assets - 2/29/08** | $ 1,984.39 | $ 1,984.39 |

**Hill College**
**Special Revenue Fund**
**Statement of Changes in Investment Assets**
**Quarter Ended February 29, 2008**

| | Book Value | Market Value |
|---|---|---|
| **Beginning Investment Assets - 11/30/07** | $ 547,383.37 | $ 547,383.37 |
| Receipts\Contributions | - | - |
| Investment Income | 5,954.74 | 5,954.74 |
| Distribution | - | - |
| Net Realized Gains (Losses) | - | - |
| Changes in Net Unrealized Appreciation/(Depreciation) | - | - |
| **Ending Investment Assets - 2/29/08** | $ 553,338.11 | $ 553,338.11 |