

**Hill College  
Operating Fund  
Investment Report  
For the Quarter Ended August 31, 2020**

Type	Market Value 05/31/20	Book Value 05/31/20	Interest/Dividend Payments	June - August Additions	Activity Deletions	Gain/ (Loss)	Book Value 08/31/20	Unrealized Gain/ (Loss)	Market Value 08/31/20
Citizens State Bank MMA	7,623,888.14	7,623,888.14	18,708.55	5,292,165.16	6,478,704.55		6,456,057.30		6,456,057.30
TexPool	313.90	313.90	-				313.90		313.90
LOGIC	5,266,518.00	5,266,518.00	6,002.56				5,272,520.56		5,272,520.56
CD-FNBCT	109,317.73	109,317.73	275.54				109,593.27		109,593.27
CD-Citizens State Itasca	1,630,208.19	1,630,208.19	8,305.68				1,638,513.87		1,638,513.87
	<b>14,630,245.96</b>	<b>14,630,245.96</b>	<b>33,292.33</b>	<b>5,292,165.16</b>	<b>6,478,704.55</b>	<b>-</b>	<b>13,476,998.90</b>	<b>-</b>	<b>13,476,998.90</b>

**Accounts carried by First Clearing**  
**(Managed by First Dallas Securities)**

	5,951.77	5,951.77	5,455.19	142,395.59	138,380.79	5,002.36	20,424.12	-	20,424.12
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**Stocks:**

Abbvie Inc	-	-		19,280.32			19,280.32	(126.32)	19,154.00
American Airlines Group Inc	451.50	-					-		561.15
American Express Company	38,028.00	31,915.11					31,915.11	8,720.89	40,636.00
Apple Inc	445,116.00	17,126.46					17,126.46	705,497.54	722,624.00
A T & T	37,032.00	41,202.59					41,202.59	(5,430.59)	35,772.00
Bank of America Corp	50,652.00	32,880.71					32,880.71	21,173.29	54,054.00
Boeing Co	32,816.25	27,847.98					27,847.98	10,811.52	38,659.50
Cinemark Holdings	22,545.00	19,911.95					19,911.95	2,063.05	21,975.00
Citigroup Inc	23,955.00	33,768.05					33,768.05	(8,208.05)	25,560.00
Cullen Frost Bankers Inc	22,791.00	21,016.90					21,016.90	(178.90)	20,838.00
CVS Health	29,506.50	29,526.64					29,526.64	(1,572.64)	27,954.00
Delta Airlines Inc	30,252.00	63,392.49			63,392.49		-	-	-
Facebook Inc	101,290.50	79,943.19					79,943.19	51,996.81	131,940.00
Home Depot Inc	124,240.00	19,131.86					19,131.86	123,388.14	142,520.00
International Business Machine Corp	-	-		18,993.34			18,993.34	(496.84)	18,496.50
Intel	12,586.00	13,696.40					13,696.40	(3,506.40)	10,190.00
JP Morgan Chase & Co	43,789.50	25,628.17		15,356.87			40,985.04	19,128.96	60,114.00
Merck & Co Inc	24,216.00	24,913.79					24,913.79	667.21	25,581.00
Microsoft Corp	91,625.00	46,306.06					46,306.06	66,458.94	112,765.00
Nordstrom Inc	16,130.00	32,319.02		15,784.04	32,319.02		15,784.04	215.96	16,000.00
Nvidia Corp	88,755.00	43,292.21			21,090.38		22,201.83	44,670.67	66,872.50
Qualcomm	22,646.40	25,854.20		23,964.14			49,818.34	7,349.66	57,168.00
Ryman Hospitality	17,090.00	14,804.31		18,510.99			33,315.30	4,844.70	38,160.00
RMR Grp Inc	215.68	95.12					95.12	130.64	225.76
Six Flags Entertainment	-	-		14,621.80			14,621.80	589.20	15,211.00
Taylor Morrison Home Group Corp	-	-		11,869.29			11,869.29	(104.29)	11,765.00
United Parcel Service	54,840.50	59,150.06					59,150.06	30,840.94	89,991.00
United Rentals Inc	27,778.00	25,593.70			25,593.70		-	-	-
	<b>1,358,347.83</b>	<b>729,316.97</b>	<b>-</b>	<b>138,380.79</b>	<b>142,395.59</b>	<b>-</b>	<b>725,302.17</b>	<b>1,078,924.09</b>	<b>1,804,787.41</b>

	<b>1,364,299.60</b>	<b>735,268.74</b>	<b>5,455.19</b>	<b>280,776.38</b>	<b>280,776.38</b>	<b>5,002.36</b>	<b>745,726.29</b>	<b>1,078,924.09</b>	<b>1,825,211.53</b>
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**Hill College  
Endowment Fund  
Investment Report  
For the Quarter August 31, 2020**

Type	Market Value 05/31/20	Book Value 05/31/20	Interest/Dividend Payments	June - August Additions	Activity Deletions	Gain/ (Loss)	Book Value 08/31/20	Unrealized Gain/ (Loss)	Market Value 08/31/20
<b>Accounts carried by TD Ameritrade Clearing, Inc. (Managed by Sweetwater Financial Advisors, LLC)</b>									
<b>Cash and Cash Alternatives:</b>	451,683.44	451,683.44	14,602.79	278,766.23	253,303.62	18,007.84	509,756.68	-	509,756.68
<b>Exchange Traded Funds (ETFs):</b>									
iShares Intl Select Div ETF	33,194.60	38,522.16					38,522.16	(3,148.66)	35,373.50
iShares Short Mat Bond ETF	98,942.80	99,976.61					99,976.61	(178.11)	99,798.50
SPDR Gold Shares ETF	76,241.88	63,889.10					63,889.10	22,611.34	86,500.44
First Trust Pref Sec Inc ETF	70,037.24	70,482.60					70,482.60	3,045.12	73,527.72
Invesco High Yld Eq Div ETF	55,037.10	56,546.58					56,546.58	328.92	56,875.50
iShares Trust Select Div ETF	31,616.65	29,985.38		13,755.00			43,740.38	1,399.39	45,139.77
Vanguard Real Estate ETF	16,260.30	15,393.00		13,000.47	13,194.00		15,199.47	(484.47)	14,715.00
Aberdeen Std Platinum ETF	38,106.92	41,122.75			41,122.75		-	-	-
SPDR Total Return Tactical	111,046.74	110,002.09					110,002.09	1,246.88	111,248.97
iShares Trust Fltg Rate NT	40,475.40	40,047.62					40,047.62	757.83	40,805.45
iShares Trust JP Morgan USD Emer	11,704.00	11,166.58					11,166.58	1,327.22	12,493.80
First Trust Value Line	48,260.40	44,947.06			5,574.34		39,372.72	5,011.48	44,384.20
Vaneck Vectors ETF Trust	22,348.80	20,138.75			20,138.75		-	-	-
Wisdomtree Trust Emer MKT High Fd	10,578.70	10,229.13					10,229.13	792.07	11,021.20
ProShares Trust II Ultra Gold	-	-		37,330.02	37,330.02		-	-	-
Vanguard Mega Growth	-	-		10,010.64			10,010.64	2,537.20	12,547.84
	663,851.53	652,449.41	-	74,096.13	117,359.86	-	609,185.68	35,246.21	644,431.89
<b>Fixed Income:</b>									
Wells Fargo National Bank West CD	25,185.16	25,000.00					25,000.00	91.33	25,091.33
Western Alliance BanCorp CD	25,086.25	25,000.00			25,000.00		-	-	-
Zions Bncorporation CD	25,024.83	25,000.00			25,000.00		-	-	-
	75,296.24	75,000.00	-	-	50,000.00	-	25,000.00	91.33	25,091.33
<b>Mutual Funds:</b>									
Pimco FDS MF	183,631.01	195,000.00					195,000.00	(5,059.20)	189,940.80
Doubline Total Return MF	115,420.04	114,423.81		23,076.19			137,500.00	2,044.29	139,544.29
Pimco Investments Total Return	61,405.36	60,000.00		77,000.00			137,000.00	2,244.43	139,244.43
American Funds Bond Fund of Amer	-	-		70,000.00			70,000.00	(711.49)	69,288.51
	360,456.41	369,423.81	-	170,076.19	-	-	539,500.00	(1,481.97)	538,018.03
<b>Stocks:</b>									
Blackrock Enh Cap & Inc Fd Inc	49,927.80	51,273.09					51,273.09	4,086.91	55,360.00
Blackrock Science & Tech Tr	39,493.30	37,236.78		9,131.30	46,368.08		-	-	-
Kayne Anderson MLP Midstream	86,582.50	81,952.23					81,952.23	(10,857.23)	71,095.00
Reaves Utility Income Fund	64,493.55	65,544.84			41,138.29		24,406.55	873.45	25,280.00
Blackrock Enhanced Eqy Dividend	42,770.55	39,104.30					39,104.30	5,241.70	44,346.00
Pimso Dynamic Credit Income	20,641.60	20,144.21					20,144.21	1,057.39	21,201.60
	303,909.30	295,255.45	-	9,131.30	87,506.37	-	216,880.38	402.22	217,282.60
	1,855,196.92	1,843,812.11	14,602.79	532,069.85	508,169.85	18,007.84	1,900,322.74	34,257.79	1,934,580.53

**Hill College  
Special Revenue Fund  
Investment Report  
For the Quarter Ended August 31, 2020**

Type	Market Value 05/31/20	Book Value 05/31/20	Interest/Dividend Payments	June - August Activity		Gain/ (Loss)	Book Value 08/31/20	Unrealized Gain/ (Loss)	Market Value 08/31/20
				Additions	Deletions				
Citizens State Bank MMA	684,538.74	684,538.74	1,989.32	975,317.19	25,239.34		1,636,605.91		1,636,605.91
CD-First Bank Whitney	248,976.00	248,976.00					248,976.00		248,976.00
CD-Pioneer Bank	250,000.00	250,000.00	627.23		627.23		250,000.00		250,000.00
	<b>1,183,514.74</b>	<b>1,183,514.74</b>	<b>2,616.55</b>	<b>975,317.19</b>	<b>25,866.57</b>	<b>-</b>	<b>2,135,581.91</b>	<b>-</b>	<b>2,135,581.91</b>