

**Hill College
Operating Fund
Investment Report
For the Quarter Ended February 28, 2021**

| Type | Market Value 11/30/20 | Book Value 11/30/20 | Interest/Dividend Payments | December - February Activity | | Gain/ (Loss) | Book Value 02/28/21 | Unrealized Gain/ (Loss) | Market Value 02/28/21 |
|--------------------------|--------------------------|------------------------|-------------------------------|------------------------------|---------------------|-----------------|------------------------|-------------------------------|--------------------------|
| | | | | Additions | Deletions | | | | |
| Citizens State Bank MMA | 3,201,368.94 | 3,201,368.94 | 9,129.48 | 7,611,481.16 | 8,062,315.09 | | 2,759,664.49 | | 2,759,664.49 |
| TexPool | 313.90 | 313.90 | - | | | | 313.90 | | 313.90 |
| LOGIC | 5,275,168.45 | 5,275,168.45 | 1,658.85 | | | | 5,276,827.30 | | 5,276,827.30 |
| CD-FNBCT | 109,869.50 | 109,869.50 | 276.93 | | | | 110,146.43 | | 110,146.43 |
| CD-Citizens State Itasca | 1,646,751.21 | 1,646,751.21 | 8,374.65 | | | | 1,655,125.86 | | 1,655,125.86 |
| | 10,233,472.00 | 10,233,472.00 | 19,439.91 | 7,611,481.16 | 8,062,315.09 | - | 9,802,077.98 | - | 9,802,077.98 |

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

| | | | | | | | | | |
|-------------------------------------|---------------------|-------------------|-----------------|-------------------|-------------------|------------------|-------------------|---------------------|---------------------|
| Cash and Cash Alternatives: | 69,085.43 | 69,085.43 | 6,043.31 | 162,148.79 | 238,540.36 | 41,102.63 | 39,839.80 | - | 39,839.80 |
| Stocks: | | | | | | | | | |
| Abbvie Inc | 31,374.00 | 29,803.54 | | 10,817.80 | | | 40,621.34 | 2,474.66 | 43,096.00 |
| American Airlines Group Inc | 607.59 | - | | | | | - | - | 900.42 |
| American Express Company | 47,436.00 | 31,915.11 | | | | | 31,915.11 | 22,188.89 | 54,104.00 |
| Apple Inc | 666,680.00 | 17,126.46 | | | | | 17,126.46 | 661,929.54 | 679,056.00 |
| A T & T | 34,500.00 | 41,202.59 | | | 41,202.59 | | - | - | - |
| Bank of America Corp | 30,976.00 | 18,046.38 | | 13,390.41 | | | 31,436.79 | 20,628.21 | 52,065.00 |
| Bristol Myers Squibb | - | - | | 21,513.03 | | | 21,513.03 | (47.53) | 21,465.50 |
| Cedar Fair LP Depository Units | - | - | | 23,572.00 | | | 23,572.00 | 1,013.00 | 24,585.00 |
| Caleres | 11,770.00 | 12,575.93 | | 6,886.24 | 19,462.17 | | - | - | - |
| Cinemark Holdings | 23,175.00 | 19,911.95 | | 10,047.22 | | | 29,959.17 | 14,940.83 | 44,900.00 |
| Cullen Frost Bankers Inc | 41,955.00 | 39,077.20 | | | | | 39,077.20 | 13,122.80 | 52,200.00 |
| CVS Health | 30,505.50 | 29,526.64 | | | | | 29,526.64 | 1,131.86 | 30,658.50 |
| Darden Restaurants | - | - | | 24,074.76 | 24,074.76 | | - | - | - |
| Dine Brands Global Inc | - | - | | 19,627.30 | 19,627.30 | | - | - | - |
| Exxon Mobile Corp | - | - | | 25,228.76 | | | 25,228.76 | 1,956.24 | 27,185.00 |
| Facebook Inc | 124,636.50 | 79,943.19 | | | 34,787.27 | | 45,155.92 | 19,249.08 | 64,405.00 |
| General Motors | 21,920.00 | 22,759.66 | | 20,558.79 | | | 43,318.45 | 2,878.55 | 46,197.00 |
| Home Depot Inc | 138,705.00 | 19,131.86 | | | | | 19,131.86 | 110,038.14 | 129,170.00 |
| International Business Machine Corp | 18,528.00 | 18,993.34 | | | | | 18,993.34 | (1,153.84) | 17,839.50 |
| JP Morgan Chase & Co | 70,728.00 | 40,985.04 | | 25,501.34 | | | 66,486.38 | 51,249.62 | 117,736.00 |
| Microsoft Corp | 107,035.00 | 46,306.06 | | | | | 46,306.06 | 69,883.94 | 116,190.00 |
| Nordstrom Inc | 25,920.00 | 15,784.04 | | | 11,838.03 | | 3,946.01 | 5,166.49 | 9,112.50 |
| Nvidia Corp | 67,007.50 | 22,201.83 | | | | | 22,201.83 | 46,370.67 | 68,572.50 |
| Qualcomm | 85,358.60 | 62,688.15 | | | | | 62,688.15 | 16,302.05 | 78,990.20 |
| Regeneron Pharmaceutical | - | - | | 24,146.36 | | | 24,146.36 | (1,617.86) | 22,528.50 |
| RMR Grp Inc | 296.32 | 95.12 | | | | | 95.12 | 226.40 | 321.52 |
| Ryman Hospitality | 64,190.00 | 33,315.30 | (461.12) | | | | 32,854.18 | 44,435.82 | 77,290.00 |
| Six Flags Entertainment | 30,730.00 | 23,735.49 | | 13,176.35 | 8,355.32 | | 28,556.52 | 16,043.48 | 44,600.00 |
| United Parcel Service | 94,088.50 | 59,150.06 | | | | | 59,150.06 | 27,656.44 | 86,806.50 |
| | 1,768,122.51 | 684,274.94 | - | 238,540.36 | 159,347.44 | - | 763,006.74 | 1,146,067.48 | 1,909,974.64 |
| | 1,837,207.94 | 753,360.37 | 6,043.31 | 400,689.15 | 397,887.80 | 41,102.63 | 802,846.54 | 1,146,067.48 | 1,949,814.44 |

**Hill College
Endowment Fund
Investment Report
For the Quarter Ended February 28, 2021**

| Type | Market Value | Book Value | Interest/Dividend Payments | December - February Activity | | Gain/(Loss) | Book Value | Unrealized Gain/(Loss) | Market Value |
|------|--------------|------------|----------------------------|------------------------------|-----------|-------------|------------|------------------------|--------------|
| | 11/30/20 | 11/30/20 | | Additions | Deletions | | 02/28/21 | (Loss) | 02/28/21 |

Accounts carried by TD Ameritrade Clearing, Inc.
(Managed by Sweetwater Financial Advisors, LLC)

| | | | | | | | | | |
|--------------------------------------|--------------|--------------|------------|------------|------------|-----------|--------------|------------|--------------|
| Cash and Cash Alternatives: | 418,689.06 | 418,689.06 | 22,061.53 | 162,482.28 | 150,171.96 | 17,502.33 | 470,563.24 | - | 470,563.24 |
| Exchange Traded Funds (ETFs): | | | | | | | | | |
| Aberdeen Std Platinum ETF | 11,796.20 | 11,844.40 | | 10,010.00 | | | 21,854.40 | 4,840.80 | 26,695.20 |
| First Trust Pref Sec Inc ETF | 75,842.06 | 70,482.60 | (225.75) | | | | 70,256.85 | 5,926.67 | 76,183.52 |
| First Trust Value Line | 42,232.32 | 35,191.96 | | | 35,191.96 | | - | - | - |
| Invesco High Yld Eq Div ETF | 64,075.90 | 56,546.58 | | | 12,469.57 | | 44,077.01 | 14,453.99 | 58,531.00 |
| iShares Intl Select Div ETF | 25,671.10 | 24,816.53 | | | | | 24,816.53 | 3,220.57 | 28,037.10 |
| iShares Short Mat Bond ETF | 99,858.20 | 99,976.61 | | | | | 99,976.61 | (58.71) | 99,917.90 |
| iShares Silver Trust | - | - | | 21,720.01 | | | 21,720.01 | (2,361.91) | 19,358.10 |
| iShares Trust Fltg Rate NT | 40,853.75 | 40,047.62 | | | | | 40,047.62 | 886.63 | 40,934.25 |
| iShares Trust JP Morgan USD Emer | 12,567.50 | 11,166.58 | | | | | 11,166.58 | 936.72 | 12,103.30 |
| iShares Trust Select Div ETF | 40,645.71 | 35,911.30 | | | 7,829.08 | | 28,082.22 | 6,909.42 | 34,991.64 |
| iShares Trust US Home Construction | 36,913.80 | 38,165.03 | | | 38,165.03 | | - | - | - |
| KranesShares CSI | - | - | | 29,600.71 | | | 29,600.71 | (1,765.81) | 27,834.90 |
| SPDR Gold Shares ETF | 89,668.46 | 76,324.24 | | | | | 76,324.24 | 10,729.54 | 87,053.78 |
| SPDR S&P Regional Banking | - | - | | 13,336.48 | | | 13,336.48 | (484.48) | 12,852.00 |
| SPDR S&P Bank | - | - | | 14,133.19 | | | 14,133.19 | (457.44) | 13,675.75 |
| SPDR Total Return Tactical | 111,114.15 | 110,002.09 | | | | | 110,002.09 | (460.84) | 109,541.25 |
| Vaneck Vectors ETF Trust | 10,404.00 | 11,154.51 | | 10,355.19 | | | 21,509.70 | (2,831.70) | 18,678.00 |
| Vanguard Mega Growth | 5,890.50 | 4,692.49 | | | 4,692.49 | | - | - | - |
| Vanguard Real Estate ETF | 15,120.00 | 15,199.47 | (201.17) | | | | 14,998.30 | 818.30 | 15,816.60 |
| Wisdomtree Trust Emer MKT High Fd | 11,614.15 | 10,229.13 | | | | | 10,229.13 | 2,290.67 | 12,519.80 |
| | 694,267.80 | 651,751.14 | (426.92) | 99,155.58 | 98,348.13 | - | 652,131.67 | 42,592.42 | 694,724.09 |
| Fixed Income: | - | - | - | - | - | - | - | - | - |
| Mutual Funds: | | | | | | | | | |
| American Funds Bond Fund of Amer | 69,681.36 | 70,000.00 | | 50,000.00 | | | 120,000.00 | (6,161.07) | 113,838.93 |
| Doubline Total Return MF | 140,260.23 | 138,606.45 | | 1,016.38 | | | 139,622.83 | 204.30 | 139,827.13 |
| Pimco FDS MF | 193,661.96 | 195,000.00 | (2,847.08) | | | | 192,152.92 | 2,317.99 | 194,470.91 |
| Pimco Investments Total Return | 139,626.27 | 137,000.00 | | | | | 137,000.00 | (5,010.54) | 131,989.46 |
| Ranger Funds RG Gold+ Inst | 48,309.11 | 50,000.00 | | | | | 50,000.00 | (922.18) | 49,077.82 |
| | 591,538.93 | 590,606.45 | (2,847.08) | 51,016.38 | - | - | 638,775.75 | (9,571.50) | 629,204.25 |
| Stocks: | | | | | | | | | |
| Amazon.com Inc | 53,856.68 | 54,566.31 | | | 54,566.31 | | - | - | - |
| Blackrock Enh Cap & Inc Fd Inc | 58,785.40 | 51,273.09 | | | 3,933.17 | | 47,339.92 | 11,563.58 | 58,903.50 |
| Blackrock Science & Tech Trust | 32,820.00 | 25,232.40 | (42.06) | | | | 25,190.34 | 11,229.66 | 36,420.00 |
| Blackrock Enhanced Eqty Dividend | 47,847.00 | 39,104.30 | | | | | 39,104.30 | 11,835.25 | 50,939.55 |
| Kayne Anderson MLP Midstream | 86,877.50 | 81,952.23 | (8,106.42) | | 5,634.67 | | 68,211.14 | 18,866.11 | 87,077.25 |
| Pimco Dynamic Credit Income | 23,284.80 | 20,144.21 | | | | | 20,144.21 | 3,991.79 | 24,136.00 |
| Reaves Utility Income Fund | 26,640.00 | 24,406.55 | | | | | 24,406.55 | 593.45 | 25,000.00 |
| | 330,111.38 | 296,679.09 | (8,148.48) | - | 64,134.15 | - | 224,396.46 | 58,079.84 | 282,476.30 |
| | 2,034,607.17 | 1,957,725.74 | 10,639.05 | 312,654.24 | 312,654.24 | 17,502.33 | 1,985,867.12 | 91,100.76 | 2,076,967.88 |

**Hill College
Special Revenue Fund
Investment Report
For the Quarter Ended February 28, 2021**

| Type | Market Value 11/30/20 | Book Value 11/30/20 | Interest/Dividend Payments | December - February Activity | | Gain/ (Loss) | Book Value 02/28/21 | Unrealized Gain/ (Loss) | Market Value 02/28/21 |
|-------------------------|--------------------------|------------------------|-------------------------------|------------------------------|-----------|-----------------|------------------------|-------------------------------|--------------------------|
| | | | | Additions | Deletions | | | | |
| Citizens State Bank MMA | 444,384.77 | 444,384.77 | 1,632.27 | 457,130.42 | 19,098.89 | | 884,048.57 | | 884,048.57 |
| CD-First Bank Whitney | 248,976.00 | 248,976.00 | 313.77 | | 313.77 | | 248,976.00 | | 248,976.00 |
| CD-Pioneer Bank | 250,000.00 | 250,000.00 | 627.24 | | 627.24 | | 250,000.00 | | 250,000.00 |
| | 943,360.77 | 943,360.77 | 2,573.28 | 457,130.42 | 20,039.90 | - | 1,383,024.57 | - | 1,383,024.57 |