

**Hill College  
Operating Fund  
Investment Report  
For the Quarter Ended November 30, 2019**

Type	Market Value	Book Value	Interest/Dividend Payments	September - November Activity		Gain/(Loss)	Book Value	Unrealized Gain/(Loss)	Market Value
	09/01/19	09/01/19		Additions	Deletions		11/30/19	11/30/19	11/30/19
Citizens State Bank MMA	5,450,773.36	5,450,773.36	7,555.24	5,261,977.01	9,064,865.68		1,655,439.93		1,655,439.93
TexPool	311.20	311.20	1.53				312.73		312.73
LOGIC	5,201,940.72	5,201,940.72	26,618.19				5,228,558.91		5,228,558.91
CD-FNBCT	107,894.10	107,894.10	475.92				108,370.02		108,370.02
CD-Citizens State Itasca	1,606,084.35	1,606,084.35	8,096.42				1,614,180.77		1,614,180.77
	<b>12,367,003.73</b>	<b>12,367,003.73</b>	<b>42,747.30</b>	<b>5,261,977.01</b>	<b>9,064,865.68</b>	<b>-</b>	<b>8,606,862.36</b>	<b>-</b>	<b>8,606,862.36</b>

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

<b>Cash and Cash Alternatives:</b>	27,393.94	27,393.94	6,501.39	98,254.41	109,396.09	19,553.34	42,306.99	-	42,306.99
<b>Stocks:</b>									
Alibaba Grp Holding ADR LTD	17,503.00	17,171.05			17,171.05		-	-	-
American Airlines Group Inc	1,131.33	-					-	-	1,235.81
American Express Company	48,148.00	31,915.11					31,915.11	16,132.89	48,048.00
Apple Inc	292,236.00	17,126.46					17,126.46	357,023.54	374,150.00
A T & T	42,312.00	41,202.59					41,202.59	3,653.41	44,856.00
Bank of America Corp	57,771.00	32,880.71					32,880.71	37,091.29	69,972.00
Boeing Co	72,818.00	19,213.95		8,634.03			27,847.98	54,542.52	82,390.50
Citigroup Inc	64,350.00	62,847.75			29,079.70		33,768.05	3,791.95	37,560.00
Cullen Frost Bankers Inc	24,903.00	21,016.90					21,016.90	7,051.10	28,068.00
CVS Health	-	-		29,526.64			29,526.64	4,344.86	33,871.50
Delta Airlines Inc	69,432.00	63,392.49					63,392.49	5,379.51	68,772.00
Ethan Allen	-	-		17,065.05			17,065.05	814.95	17,880.00
Facebook Inc	55,701.00	52,578.38		27,364.81			79,943.19	10,794.81	90,738.00
Home Depot Inc	113,955.00	19,131.86					19,131.86	91,123.14	110,255.00
JP Morgan Chase & Co	65,916.00	33,762.95			8,134.78		25,628.17	33,663.83	59,292.00
Matador Resources	-	-		12,622.10			12,622.10	1,457.90	14,080.00
Merck & Co Inc	25,941.00	24,913.79					24,913.79	1,240.21	26,154.00
Microsoft Corp	55,144.00	32,122.60		14,183.46			46,306.06	29,383.94	75,690.00
Morgan Stanley	10,372.50	12,188.74			12,188.74		-	-	-
Nordstrom Inc	43,455.00	47,188.75			14,869.73		32,319.02	5,850.98	38,170.00
Nvidia Corp	41,877.50	43,292.21					43,292.21	10,892.79	54,185.00
Owens Corning Inc	17,208.00	16,810.41			16,810.41		-	-	-
RMR Grp Inc	372.72	95.12					95.12	280.64	375.76
United Parcel Service	47,464.00	41,747.08					41,747.08	6,144.92	47,892.00
United Rentals Inc	45,024.00	47,027.41					47,027.41	14,192.59	61,220.00
	<b>1,213,035.05</b>	<b>677,626.31</b>	<b>-</b>	<b>109,396.09</b>	<b>98,254.41</b>	<b>-</b>	<b>688,767.99</b>	<b>694,851.77</b>	<b>1,384,855.57</b>
	<b>1,240,428.99</b>	<b>705,020.25</b>	<b>6,501.39</b>	<b>207,650.50</b>	<b>207,650.50</b>	<b>19,553.34</b>	<b>731,074.98</b>	<b>694,851.77</b>	<b>1,427,162.56</b>

**Hill College  
Endowment Fund  
Investment Report  
For the Quarter Ended November 30, 2019**

Type	Market Value 09/01/19	Book Value 09/01/19	Interest/Dividend Payments	September - November Activity		Gain/ (Loss)	Book Value 11/30/19	Unrealized Gain/ (Loss)	Market Value 11/30/19
				Additions	Deletions				
<b><u>Accounts carried by TD Ameritrade Clearing, Inc.</u></b>									
<b><u>(Managed by Sweetwater Financial Advisors, LLC)</u></b>									
<b>Cash and Cash Alternatives:</b>	4,069.18	4,069.18	14,558.26	153,550.99	168,688.67	1,024.55	4,514.31	-	4,514.31
<b>Exchange Traded Funds (ETFs):</b>									
iShares Intl Select Div ETF	28,064.96	29,994.85					29,994.85	830.91	30,825.76
iShares Short Mat Bond ETF	100,186.55	99,976.61					99,976.61	180.09	100,156.70
SPDR Gold Shares ETF	36,225.00	30,619.91					30,619.91	4,120.81	34,740.72
First Trust Pref Sec Inc ETF	45,996.88	45,000.80		7,514.40			52,515.20	1,578.28	54,093.48
Invesco High Yld Eq Div ETF	22,779.05	23,068.70					23,068.70	837.00	23,905.70
iShares Select Div ETF	66,703.95	67,548.55			23,907.43		43,641.12	2,004.48	45,645.60
Vanguard Real Estate ETF	39,193.50	37,492.84					37,492.84	2,061.91	39,554.75
Aberdeen Std Platinum ETF	31,694.40	29,984.15					29,984.15	466.05	30,450.20
SPDR Total Return Tactical	60,871.47	59,994.86					59,994.86	115.87	60,110.73
First Trust Value Line	30,082.00	29,964.35					29,964.35	1,719.65	31,684.00
Vanguard Total Bnd Mrkt	-	-		49,986.52			49,986.52	250.32	50,236.84
	461,797.76	453,645.62	-	57,500.92	23,907.43	-	487,239.11	14,165.37	501,404.48
<b>Fixed Income:</b>									
Western Alliance Bancorp CD	50,037.00	50,000.00			50,000.00		-	-	-
Camden National Bank CD	50,004.00	50,000.00			50,000.00		-	-	-
	100,041.00	100,000.00	-	-	100,000.00		-	-	-
<b>Mutual Funds:</b>									
Federated Institutional MF	387,363.34	387,300.00		102,460.00			489,760.00	70.79	489,830.79
Pimco FDS MF	192,691.22	195,000.00					195,000.00	(1,338.04)	193,661.96
Doubline Total Return MF	114,492.53	111,364.71		1,038.02			112,402.73	1,748.69	114,151.42
American Beacon SPFLX	117,964.59	120,000.00					120,000.00	(5,409.27)	114,590.73
	812,511.68	813,664.71	-	103,498.02	-		917,162.73	(4,927.83)	912,234.90
<b>Stocks:</b>									
Blackrock Enh Cap & Inc Fd Inc	43,374.96	45,014.78					45,014.78	1,610.50	46,625.28
Blackrock Science & Tech Tr	36,167.85	37,509.39					37,509.39	(20.97)	37,488.42
Kayne Anderson MLP Midstream	27,915.24	30,006.34					30,006.34	(5,194.99)	24,811.35
Blackrock Energy	27,908.24	30,007.24			29,643.56	(363.68)			
Reaves Utility Income Fund	37,655.64	37,507.05		7,689.73			45,196.78	471.56	45,668.34
	173,021.93	180,044.80	-	7,689.73	29,643.56	(363.68)	157,727.29	(3,133.90)	154,593.39
	1,551,441.55	1,551,424.31	14,558.26	322,239.66	322,239.66	660.87	1,566,643.44	6,103.64	1,572,747.08

**Hill College  
Special Revenue Fund  
Investment Report  
For the Quarter Ended November 30, 2019**

Type	Market Value 09/01/19	Book Value 09/01/19	Interest/Dividend Payments	September - November Activity		Gain/ (Loss)	Book Value 11/30/19	Unrealized Gain/ (Loss)	Market Value 11/30/19
				Additions	Deletions				
Citizens State Bank MMA	1,969,488.45	1,969,488.45	5,135.57	157,768.18	446,179.89		1,686,212.31		1,686,212.31
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	1,266.10		1,266.10		250,000.00		250,000.00
	<b>2,468,464.45</b>	<b>2,468,464.45</b>	<b>6,401.67</b>	<b>157,768.18</b>	<b>447,445.99</b>	<b>-</b>	<b>2,185,188.31</b>	<b>-</b>	<b>2,185,188.31</b>