

**Hill College  
Operating Fund  
Investment Report  
For the Quarter Ended August 31, 2021**

Type	Market Value 05/31/21	Book Value 05/31/21	Interest/Dividend Payments	June - August Activity		Gain/ (Loss)	Book Value 08/31/21	Unrealized Gain/ (Loss)	Market Value 08/31/21
				Additions	Deletions				
Citizens State Bank MMA	5,343,519.60	5,343,519.60	18,706.05	10,779,767.95	6,686,347.59		9,455,646.01		9,455,646.01
TexPool	313.90	313.90	-				313.90		313.90
LOGIC	5,277,967.33	5,277,967.33	661.95				5,278,629.28		5,278,629.28
CD-FNBCT	110,415.01	110,415.01	278.31				110,693.32		110,693.32
CD-Citizens State Itasca	1,659,161.64	1,659,161.64	4,136.54				1,663,298.18		1,663,298.18
	<b>12,391,377.48</b>	<b>12,391,377.48</b>	<b>23,782.85</b>	<b>10,779,767.95</b>	<b>6,686,347.59</b>	<b>-</b>	<b>16,508,580.69</b>	<b>-</b>	<b>16,508,580.69</b>

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

<b>Cash and Cash Alternatives:</b>	46,843.94	46,843.94	6,909.22	-	-	-	53,753.16	-	53,753.16
<b>Stocks:</b>									
Abbvie Inc	45,280.00	40,621.34					40,621.34	7,690.66	48,312.00
American Airlines Group Inc	1,042.32	-					-	-	857.42
American Express Company	64,052.00	31,915.11					31,915.11	34,468.89	66,384.00
Apple Inc	573,206.00	14,068.15					14,068.15	684,349.85	698,418.00
Bank of America Corp	63,585.00	31,436.79					31,436.79	31,188.21	62,625.00
Bristol Myers Squibb	23,002.00	21,513.03					21,513.03	1,887.97	23,401.00
Cedar Fair LP Depository Units	22,650.00	23,572.00					23,572.00	(1,482.00)	22,090.00
Cinemark Holdings	67,980.00	54,797.72					54,797.72	(1,307.72)	53,490.00
ConocoPhillips	27,870.00	28,908.57					28,908.57	(1,143.57)	27,765.00
Cracker Barrel Old Country	31,544.00	30,758.31					30,758.31	(2,042.31)	28,716.00
Cullen Frost Bankers Inc	60,355.00	39,077.20					39,077.20	18,032.80	57,110.00
CVS Health	38,898.00	29,526.64					29,526.64	9,348.86	38,875.50
Exxon Mobile Corp	29,185.00	25,228.76					25,228.76	2,031.24	27,260.00
Facebook Inc	82,182.50	45,155.92					45,155.92	49,689.08	94,845.00
General Motors	53,379.00	43,318.45					43,318.45	790.55	44,109.00
Home Depot Inc	159,455.00	19,131.86					19,131.86	143,958.14	163,090.00
International Business Machine Corp	21,561.00	18,993.34					18,993.34	2,057.66	21,051.00
	131,392.00	66,486.38					66,486.38	61,473.62	127,960.00
Microsoft Corp	124,840.00	46,306.06					46,306.06	104,633.94	150,940.00
Nordstrom Inc	4,192.50	1,973.00					1,973.00	1,603.25	3,576.25
Nvidia Corp	81,222.50	22,201.83					22,201.83	89,723.17	111,925.00
Qualcomm	78,033.20	62,688.15					62,688.15	22,392.05	85,080.20
Regeneron Pharmaceutical	25,121.50	24,146.36					24,146.36	9,523.64	33,670.00
RMR Grp Inc	312.96	95.12					95.12	275.60	370.72
Ryman Hospitality	59,928.00	27,116.90					27,116.90	39,339.10	66,456.00
Six Flags Entertainment	54,516.00	37,449.49					37,449.49	13,238.51	50,688.00
United Pacific	22,473.00	22,112.56					22,112.56	(428.56)	21,684.00
United Parcel Service	128,760.00	67,335.26					67,335.26	50,042.74	117,378.00
Viacom Inc	21,210.00	20,365.66					20,365.66	359.34	20,725.00
	<b>2,097,228.48</b>	<b>896,299.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>896,299.96</b>	<b>1,371,694.71</b>	<b>2,268,852.09</b>
	<b>2,144,072.42</b>	<b>943,143.90</b>	<b>6,909.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>950,053.12</b>	<b>1,371,694.71</b>	<b>2,322,605.25</b>

**Hill College  
Endowment Fund  
Investment Report  
For the Quarter Ended August 31, 2021**

Type	Market Value 05/31/21	Book Value 05/31/21	Interest/Dividend Payments	June - August Activity		Gain/ (Loss)	Book Value 08/31/21	Unrealized Gain/ (Loss)	Market Value 08/31/21
				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>	130,266.77	130,266.77	15,115.24	97,785.30	37,380.34	(14,291.91)	191,495.06	-	191,495.06
<b>Exchange Traded Funds (ETFs):</b>									
Aberdeen Std Platinum ETF	38,661.00	34,263.00					34,263.00	(1,093.50)	33,169.50
First Trust Rising Dividend Achievers	15,866.50	15,419.63					15,419.63	697.12	16,116.75
First Trust Pref Sec Inc ETF	77,359.66	70,256.85					70,256.85	7,975.43	78,232.28
Invesco DB Multi-Sector Comm Agri	64,953.46	64,066.33					64,066.33	2,773.89	66,840.22
Invesco High Yld Eq Div ETF	66,199.50	44,077.01					44,077.01	19,743.69	63,820.70
iShares Silver Trust	36,260.00	36,619.41					36,619.41	(5,623.41)	30,996.00
iShares Trust Select Div ETF	115,714.24	102,925.80					102,925.80	10,713.92	113,639.72
iShares Trust JP Morgan USD Emer	12,304.60	11,166.58					11,166.58	1,306.32	12,472.90
iShares Intl Select Div ETF	30,576.00	24,816.53					24,816.53	4,667.47	29,484.00
iShares Trust Fltg Rate NT	40,894.00	40,047.62					40,047.62	830.28	40,877.90
iShares Short Mat Bond ETF	99,898.00	99,976.61					99,976.61	(188.06)	99,788.55
Kraneshares CSI	21,824.00	29,600.71			29,600.71		-	-	-
ProShares Ultra Nasdaq Biotech	-	-		14,295.56			14,295.56	1,478.44	15,774.00
Select Sector SPDR Trust Energy	69,491.51	64,033.74					64,033.74	386.66	64,420.40
SPDR Gold Shares ETF	95,968.44	76,324.24					76,324.24	14,968.98	91,293.22
SPDR S&P Bank	15,119.50	14,133.19					-	-	-
SPDR Total Return Tactical	108,664.92	110,002.09					110,002.09	(977.65)	109,024.44
Vaneck Vectors ETF Tr Gold Miners	23,652.00	21,509.70		6,795.00			28,304.70	(2,224.70)	26,080.00
Vaneck Vectors ETF Tr Oil Svcs	44,704.80	45,737.60		8,313.80	54,051.40		-	-	(0.00)
Vanguard Real Estate ETF	17,978.40	14,998.30					14,998.30	4,546.10	19,544.40
Wisdomtree Trust Emer MKT High Fd	13,752.90	10,229.13					10,229.13	3,199.27	13,428.40
	1,009,843.43	930,204.07	-	29,404.36	97,785.30	-	861,823.13	63,180.25	925,003.38
<b>Fixed Income:</b>	-	-	-	-	-	-	-	-	-
<b>Mutual Funds:</b>									
American Funds Bond Fund of Amer	148,576.29	155,000.00					155,000.00	(4,987.66)	150,012.34
Doublin Total Return MF	140,076.60	140,794.22		1,076.84			141,871.06	(52.18)	141,818.88
Pimco FDS MF	186,505.98	192,152.92					192,152.92	(4,119.58)	188,033.34
Pimco Investments Total Return	140,450.51	137,000.00					137,000.00	3,288.72	140,288.72
Ranger Funds RG Gold+ Inst	50,351.01	50,000.00					50,000.00	(129.44)	49,870.56
	665,960.39	674,947.14	-	1,076.84	-	-	676,023.98	(6,000.14)	670,023.84
<b>Stocks:</b>									
Amazon.com Inc	25,784.56	25,522.93		6,899.14			32,422.07	2,285.83	34,707.90
Blackrock Enh Cap & Inc Fd Inc	65,259.30	47,339.92					47,339.92	21,931.88	69,271.80
Blackrock Enhanced Egy Dividend	60,333.90	39,104.30					39,104.30	20,354.35	59,458.65
Blackrock Science & Tech Trust	18,870.00	12,595.17					12,595.17	7,944.83	20,540.00
Kayne Anderson MLP Midstream	104,315.25	68,211.14					68,211.14	32,301.61	100,512.75
Pimco Dynamic Credit Income	25,222.40	20,144.21					20,144.21	5,010.99	25,155.20
Reaves Utility Income Fund	27,904.00	24,406.55					24,406.55	4,265.45	28,672.00
Walmart	46,869.90	44,466.04					44,466.04	4,406.96	48,873.00
	374,559.31	281,790.26	-	6,899.14	-	-	288,689.40	98,501.90	387,191.30
	2,180,629.90	2,017,208.24	15,115.24	135,165.64	135,165.64	(14,291.91)	2,018,031.57	155,682.01	2,173,713.58

**Hill College  
Special Revenue Fund  
Investment Report  
For the Quarter Ended August 31, 2021**

Type	Market Value	Book Value	Interest/Dividend Payments	June - August Activity		Gain/ (Loss)	Book Value	Unrealized Gain/ (Loss)	Market Value
	05/31/21	05/31/21		Additions	Deletions		08/31/21	08/31/21	08/31/21
Citizens State Bank MMA	649,071.30	649,071.30	1,896.60	871,763.33	9,800.00		1,512,931.23		1,512,931.23
CD-First Bank Whitney	248,976.00	248,976.00	306.95		306.95		248,976.00		248,976.00
CD-Pioneer Bank	250,000.00	250,000.00	188.78		188.78		250,000.00		250,000.00
	<b>1,148,047.30</b>	<b>1,148,047.30</b>	<b>2,392.33</b>	<b>871,763.33</b>	<b>10,295.73</b>	<b>-</b>	<b>2,011,907.23</b>	<b>-</b>	<b>2,011,907.23</b>