

**Hill College  
Operating Fund  
Investment Report  
For the Quarter Ended February 29, 2020**

Type	Market Value	Book Value	Interest/Dividend Payments	December - February Activity		Gain/(Loss)	Book Value	Unrealized Gain/(Loss)	Market Value
	11/30/19	11/30/19		Additions	Deletions		02/29/20	(Loss)	02/29/20
Citizens State Bank MMA	1,655,439.93	1,655,439.93	10,296.45	12,376,768.82	6,402,886.82		7,639,618.38		7,639,618.38
TexPool	312.73	312.73	0.91				313.64		313.64
LOGIC	5,228,558.91	5,228,558.91	23,406.12				5,251,965.03		5,251,965.03
CD-FNBCT	108,370.02	108,370.02	478.02				108,848.04		108,848.04
CD-Citizens State Itasca	1,614,180.77	1,614,180.77	8,225.69				1,622,406.46		1,622,406.46
	<b>8,606,862.36</b>	<b>8,606,862.36</b>	<b>42,407.19</b>	<b>12,376,768.82</b>	<b>6,402,886.82</b>	<b>-</b>	<b>14,623,151.55</b>	<b>-</b>	<b>14,623,151.55</b>

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

<b>Cash and Cash Alternatives:</b>	42,306.99	42,306.99	5,943.68	17,446.92	61,778.40	1,064.15	4,983.34	-	4,983.34
<b>Stocks:</b>									
American Airlines Group Inc	1,235.81	-					-	-	819.15
American Express Company	48,048.00	31,915.11					31,915.11	12,056.89	43,972.00
Apple Inc	374,150.00	17,126.46					17,126.46	365,577.54	382,704.00
A T & T	44,856.00	41,202.59					41,202.59	1,061.41	42,264.00
Bank of America Corp	69,972.00	32,880.71					32,880.71	26,969.29	59,850.00
Boeing Co	82,390.50	27,847.98					27,847.98	34,051.77	61,899.75
Callon Petroleum	-	-		4,824.82	4,824.82		-	-	-
Citigroup Inc	37,560.00	33,768.05					33,768.05	(2,038.05)	31,730.00
Cullen Frost Bankers Inc	28,068.00	21,016.90					21,016.90	2,500.10	23,517.00
CVS Health	33,871.50	29,526.64					29,526.64	(2,895.64)	26,631.00
Delta Airlines Inc	68,772.00	63,392.49					63,392.49	(8,036.49)	55,356.00
Ethan Allen	17,880.00	17,065.05					17,065.05	(3,865.05)	13,200.00
Facebook Inc	90,738.00	79,943.19					79,943.19	6,668.31	86,611.50
Home Depot Inc	110,255.00	19,131.86					19,131.86	89,788.14	108,920.00
Intel				13,696.40				(2,592.40)	11,104.00
JP Morgan Chase & Co	59,292.00	25,628.17					25,628.17	26,621.33	52,249.50
Matador Resources	14,080.00	12,622.10			12,622.10		-	-	-
Merck & Co Inc	26,154.00	24,913.79					24,913.79	(1,945.79)	22,968.00
Microsoft Corp	75,690.00	46,306.06					46,306.06	34,698.94	81,005.00
Nordstrom Inc	38,170.00	32,319.02					32,319.02	2,380.98	34,700.00
Nvidia Corp	54,185.00	43,292.21					43,292.21	24,225.29	67,517.50
Qualcomm	-	-		25,854.20			25,854.20	(3,930.20)	21,924.00
RMR Grp Inc	375.76	95.12					95.12	202.96	298.08
United Parcel Service	47,892.00	41,747.08		17,402.98			59,150.06	(9,380.56)	49,769.50
United Rentals Inc	61,220.00	47,027.41					47,027.41	5,964.59	52,992.00
	<b>1,384,855.57</b>	<b>688,767.99</b>	<b>-</b>	<b>61,778.40</b>	<b>17,446.92</b>	<b>-</b>	<b>719,403.07</b>	<b>598,083.36</b>	<b>1,332,001.98</b>
	<b>1,427,162.56</b>	<b>731,074.98</b>	<b>5,943.68</b>	<b>79,225.32</b>	<b>79,225.32</b>	<b>1,064.15</b>	<b>724,386.41</b>	<b>598,083.36</b>	<b>1,336,985.32</b>

**Hill College  
Endowment Fund  
Investment Report  
For the Quarter February 29, 2020**

Type	Market Value 11/30/19	Book Value 11/30/19	Interest/Dividend Payments	December - February Activity		Gain/ (Loss)	Book Value 02/29/20	Unrealized Gain/ (Loss)	Market Value 02/29/20
				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>	4,514.31	4,514.31	16,103.92	231,215.52	224,780.82	982.38	28,035.31	-	28,035.31
<b>Exchange Traded Funds (ETFs):</b>									
iShares Intl Select Div ETF	30,825.76	29,994.85			1,480.84		28,514.01	(1,228.26)	27,285.75
iShares Short Mat Bond ETF	100,156.70	99,976.61					99,976.61	319.39	100,296.00
SPDR Gold Shares ETF	34,740.72	30,619.91					30,619.91	6,771.85	37,391.76
First Trust Pref Sec Inc ETF	54,093.48	52,515.20	(29.92)				52,485.28	927.95	53,413.23
Invesco High Yld Eq Div ETF	23,905.70	23,068.70					23,068.70	(1,727.10)	21,341.60
iShares Select Div ETF	45,645.60	43,641.12					43,641.12	(3,090.72)	40,550.40
Vanguard Real Estate ETF	39,554.75	37,492.84	(179.35)				37,313.49	(198.24)	37,115.25
Aberdeen Std Platinum ETF	30,450.20	29,984.15		11,138.60			41,122.75	(2,013.27)	39,109.48
SPDR Total Return Tactical	60,110.73	59,994.86		50,007.23			110,002.09	2,572.61	112,574.70
First Trust Value Line	31,684.00	29,964.35		14,797.79			44,762.14	(2,661.52)	42,100.62
Vanguard Total Bnd Mrkt	50,236.84	49,986.52		49,965.13			99,951.65	3,379.51	103,331.16
	501,404.48	487,239.11	(209.27)	125,908.75	1,480.84	-	611,457.75	3,052.20	614,509.95
<b>Fixed Income:</b>									
Santander Bank National Assn CD	-	-		25,000.00			25,000.00	6.08	25,006.08
Wells Fargo National Bank West CD	-	-		25,000.00			25,000.00	36.28	25,036.28
Western Alliance BanCorp CD	-	-		25,000.00			25,000.00	12.01	25,012.01
Zions Bncorporation CD	-	-		25,000.00			25,000.00	7.91	25,007.91
	-	-	-	100,000.00	-		100,000.00	62.28	100,062.28
<b>Mutual Funds:</b>									
Federated Institutional MF	489,830.79	489,760.00			191,800.00	45.49	298,005.49	102.28	298,062.28
Pimco FDS MF	193,661.96	195,000.00					195,000.00	(1,338.04)	193,661.96
Doubline Total Return MF	114,151.42	112,402.73		968.74			113,371.47	4,218.14	117,589.61
American Beacon SPFLX	114,590.73	120,000.00					120,000.00	(5,409.27)	114,590.73
	912,234.90	917,162.73	-	968.74	191,800.00	45.49	726,376.96	(2,426.89)	723,904.58
<b>Stocks:</b>									
Blackrock Enh Cap & Inc Fd Inc	46,625.28	45,014.78	(693.85)		18,754.80		25,566.13	(1,415.89)	24,150.24
Blackrock Science & Tech Tr	37,488.42	37,509.39			10,276.55		27,232.84	(2,508.34)	24,724.50
Kayne Anderson MLP Midstream	24,811.35	30,006.34	(1,660.68)				28,345.66	(6,381.19)	21,964.47
Reaves Utility Income Fund	45,668.34	45,196.78					45,196.78	(4,782.10)	40,414.68
	154,593.39	157,727.29	(2,354.53)	-	29,031.35	-	126,341.41	(15,087.52)	111,253.89
	1,572,747.08	1,566,643.44	13,540.12	458,093.01	447,093.01	1,027.87	1,592,211.43	(14,399.93)	1,577,766.01

**Hill College  
Special Revenue Fund  
Investment Report  
For the Quarter Ended February 29, 2020**

Type	Market Value	Book Value	Interest/Dividend Payments	December - February Activity		Gain/(Loss)	Book Value	Unrealized Gain/(Loss)	Market Value
	11/30/19	11/30/19		Additions	Deletions		02/29/20	02/29/20	02/29/20
Citizens State Bank MMA	1,686,212.31	1,686,212.31	3,436.28	399,113.51	1,305,506.05		783,256.05		783,256.05
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	1,401.91		1,401.91		250,000.00		250,000.00
	2,185,188.31	2,185,188.31	4,838.19	399,113.51	1,306,907.96	-	1,282,232.05	-	1,282,232.05