

**Hill College  
Operating Fund  
Investment Report  
For the Quarter Ended November 30, 2020**

Type	Market Value 09/01/20	Book Value 09/01/20	Interest/Dividend Payments	September - November Activity		Gain/ (Loss)	Book Value 11/30/20	Unrealized Gain/ (Loss)	Market Value 11/30/20
				Additions	Deletions				
Citizens State Bank MMA	6,456,057.30	6,456,057.30	8,517.48	5,673,625.46	8,937,031.36		3,201,168.88		3,201,168.88
TexPool	313.90	313.90	-				313.90		313.90
LOGIC	5,272,520.56	5,272,520.56	2,647.89				5,275,168.45		5,275,168.45
CD-FNBCT	109,593.27	109,593.27	276.23				109,869.50		109,869.50
CD-Citizens State Itasca	1,638,513.87	1,638,513.87	8,237.34				1,646,751.21		1,646,751.21
	<b>13,476,998.90</b>	<b>13,476,998.90</b>	<b>19,678.94</b>	<b>5,673,625.46</b>	<b>8,937,031.36</b>	<b>-</b>	<b>10,233,271.94</b>	<b>-</b>	<b>10,233,271.94</b>

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

<b>Cash and Cash Alternatives:</b>	20,424.12	20,424.12	6,181.07	126,929.84	85,902.61	1,453.01	69,085.43	-	69,085.43
<b>Stocks:</b>									
Abbvie Inc	19,154.00	19,280.32		10,523.22			29,803.54	1,570.46	31,374.00
American Airlines Group Inc	561.15	-					-	-	607.59
American Express Company	40,636.00	31,915.11					31,915.11	15,520.89	47,436.00
Apple Inc	722,624.00	17,126.46					17,126.46	649,553.54	666,680.00
A T & T	35,772.00	41,202.59					41,202.59	(6,702.59)	34,500.00
Bank of America Corp	54,054.00	32,880.71			14,834.33		18,046.38	12,929.62	30,976.00
Boeing Co	38,659.50	27,847.98			27,847.98		-	-	-
Caleres	-	-		12,575.93			12,575.93	(805.93)	11,770.00
Cinemark Holdings	21,975.00	19,911.95					19,911.95	3,263.05	23,175.00
Citigroup Inc	25,560.00	33,768.05					-	-	-
Cullen Frost Bankers Inc	20,838.00	21,016.90		18,060.30			39,077.20	2,877.80	41,955.00
CVS Health	27,954.00	29,526.64					29,526.64	978.86	30,505.50
Facebook Inc	131,940.00	79,943.19					79,943.19	44,693.31	124,636.50
General Motors	-	-		22,759.66			22,759.66	(839.66)	21,920.00
Home Depot Inc	142,520.00	19,131.86					19,131.86	119,573.14	138,705.00
International Business Machine Corp	18,496.50	18,993.34					18,993.34	(465.34)	18,528.00
Intel	10,190.00	13,696.40					-	-	-
JP Morgan Chase & Co	60,114.00	40,985.04					40,985.04	29,742.96	70,728.00
Merck & Co Inc	25,581.00	24,913.79			24,913.79		-	-	-
Microsoft Corp	112,765.00	46,306.06					46,306.06	60,728.94	107,035.00
Nordstrom Inc	16,000.00	15,784.04					15,784.04	10,135.96	25,920.00
Nvidia Corp	66,872.50	22,201.83					22,201.83	44,805.67	67,007.50
Qualcomm	57,168.00	49,818.34		12,869.81			62,688.15	22,670.45	85,358.60
RMR Grp Inc	225.76	95.12					95.12	201.20	296.32
Ryman Hospitality	38,160.00	33,315.30					33,315.30	30,874.70	64,190.00
Six Flags Entertainment	15,211.00	14,621.80					14,621.80	6,994.51	21,616.31
Taylor Morrison Home Group Corp	11,765.00	11,869.29			11,869.29		-	-	-
United Parcel Service	89,991.00	59,150.06		9,113.69			68,263.75	34,938.44	103,202.19
	<b>1,804,787.41</b>	<b>725,302.17</b>	<b>-</b>	<b>85,902.61</b>	<b>126,929.84</b>	<b>-</b>	<b>684,274.94</b>	<b>1,083,239.98</b>	<b>1,768,122.51</b>
	<b>1,825,211.53</b>	<b>745,726.29</b>	<b>6,181.07</b>	<b>212,832.45</b>	<b>212,832.45</b>	<b>1,453.01</b>	<b>753,360.37</b>	<b>1,083,239.98</b>	<b>1,837,207.94</b>

**Hill College  
Endowment Fund  
Investment Report  
For the Quarter Ended November 30, 2020**

Type	Market Value	Book Value	Interest/Dividend Payments	September - November Activity		Gain/(Loss)	Book Value	Unrealized Gain/(Loss)	Market Value
	09/01/20	09/01/20		Additions	Deletions		11/30/20	(Loss)	11/30/20
<b>Accounts carried by TD Ameritrade Clearing, Inc. (Managed by Sweetwater Financial Advisors, LLC)</b>									
<b>Cash and Cash Alternatives:</b>	509,756.68	509,756.68	13,618.85	86,894.22	192,912.83	1,332.14	418,689.06	-	418,689.06
<b>Exchange Traded Funds (ETFs):</b>									
iShares Intl Select Div ETF	35,373.50	38,522.16			13,705.63		24,816.53	854.57	25,671.10
iShares Short Mat Bond ETF	99,798.50	99,976.61					99,976.61	(118.41)	99,858.20
SPDR Gold Shares ETF	86,500.44	63,889.10		12,435.14			76,324.24	13,344.22	89,668.46
First Trust Pref Sec Inc ETF	73,527.72	70,482.60					70,482.60	5,359.46	75,842.06
Invesco High Yld Eq Div ETF	56,875.50	56,546.58					56,546.58	7,529.32	64,075.90
iShares Trust Select Div ETF	45,139.77	43,740.38			7,829.08		35,911.30	4,734.41	40,645.71
Vanguard Real Estate ETF	14,715.00	15,199.47					15,199.47	(79.47)	15,120.00
Aberdeen Std Platinum ETF	-	-		11,407.50		436.90	11,844.40	(48.20)	11,796.20
SPDR Total Return Tactical	111,248.97	110,002.09					110,002.09	1,112.06	111,114.15
iShares Trust Fltg Rate NT	40,805.45	40,047.62					40,047.62	806.13	40,853.75
iShares Trust JP Morgan USD Emer	12,493.80	11,166.58					11,166.58	1,400.92	12,567.50
First Trust Value Line	44,384.20	39,372.72			4,180.76		35,191.96	7,040.36	42,232.32
Vaneck Vectors ETF Trust	-	-		11,154.51			11,154.51	(750.51)	10,404.00
Wisdomtree Trust Emer MKT High Fd	11,021.20	10,229.13					10,229.13	1,385.02	11,614.15
Vanguard Mega Growth	12,547.84	10,010.64			5,318.15		4,692.49	1,198.01	5,890.50
iShares Trust US Home Construction	-	-		38,165.03			38,165.03	(1,251.23)	36,913.80
	644,431.89	609,185.68	-	73,162.18	31,033.62	436.90	651,751.14	42,516.66	694,267.80
<b>Fixed Income:</b>									
Wells Fargo National Bank West CD	25,091.33	25,000.00			25,000.00		-	-	-
	25,091.33	25,000.00	-	-	25,000.00		-	-	-
<b>Mutual Funds:</b>									
Pimco FDS MF	189,940.80	195,000.00					195,000.00	(1,338.04)	193,661.96
Doublin Total Return MF	139,544.29	137,500.00		1,106.45			138,606.45	1,653.78	140,260.23
Pimco Investments Total Return	139,244.43	137,000.00					137,000.00	2,626.27	139,626.27
American Funds Bond Fund of Amer	69,288.51	70,000.00					70,000.00	(318.64)	69,681.36
Ranger Funds RG Gold+ Inst	-	-		50,000.00			50,000.00	(1,690.89)	48,309.11
	538,018.03	539,500.00	-	51,106.45	-		590,606.45	932.48	591,538.93
<b>Stocks:</b>									
Blackrock Enh Cap & Inc Fd Inc	55,360.00	51,273.09					51,273.09	7,512.31	58,785.40
Kayne Anderson MLP Midstream	71,095.00	81,952.23					81,952.23	4,925.27	86,877.50
Reaves Utility Income Fund	25,280.00	24,406.55					24,406.55	2,233.45	26,640.00
Blackrock Enhanced Egy Dividend	44,346.00	39,104.30					39,104.30	8,742.70	47,847.00
Pimco Dynamic Credit Income	21,201.60	20,144.21					20,144.21	3,140.59	23,284.80
Blackrock Science & Tech Trust	-	-		25,232.40			25,232.40	7,587.60	32,820.00
Amazon.com Inc	-	-		54,566.31			54,566.31	(709.63)	53,856.68
	217,282.60	216,880.38	-	79,798.71	-	-	296,679.09	33,432.29	330,111.38
	1,934,580.53	1,900,322.74	13,618.85	290,961.56	248,946.45	1,769.04	1,957,725.74	76,881.43	2,034,607.17

**Hill College  
Special Revenue Fund  
Investment Report  
For the Quarter Ended November 30, 2020**

Type	Market Value 09/01/20	Book Value 09/01/20	Interest/Dividend Payments	September - November Activity		Gain/ (Loss)	Book Value 11/30/20	Unrealized Gain/ (Loss)	Market Value 11/30/20
				Additions	Deletions				
Citizens State Bank MMA	1,636,605.91	1,636,605.91	4,339.19	1,208,743.65	2,405,303.98		444,384.77		444,384.77
CD-First Bank Whitney	248,976.00	248,976.00	1,098.22		1,098.22		248,976.00		248,976.00
CD-Pioneer Bank	250,000.00	250,000.00	620.43		620.43		250,000.00		250,000.00
	2,135,581.91	2,135,581.91	6,057.84	1,208,743.65	2,407,022.63	-	943,360.77	-	943,360.77