

**Hill College
Investment Report**

Type	Market Value	Book Value	December 2023 - February 2024 Activity			Gain / (Loss)	Book Value	Unrealized Gain / Loss	Market Value
	09/30/23	09/30/23	Interest/Dividend Payments	Additions	Deletions		02/29/24		02/29/24
OPERATING FUND									
Citizens State Bank MMA	8,279,452.74	8,279,452.74	82,128.58	18,518,153.92	16,767,723.22		10,112,012.02	-	10,112,012.02
TexPool	333.92	333.92	4.55				338.47	-	338.47
LOGIC	5,630,980.70	5,630,980.70	77,725.96				5,708,706.66	-	5,708,706.66
CD-FNBCT	112,787.30	112,787.30	213.22				113,000.52	-	113,000.52
CD-Citizens State Itasca	1,701,133.67	1,701,133.67	4,334.40				1,705,468.07	-	1,705,468.07
	\$ 15,724,688.33	\$ 15,724,688.33	\$ 164,406.71	\$ 18,518,153.92	\$ 16,767,723.22	\$ -	\$ 17,639,525.74	\$ -	\$ 17,639,525.74
Accounts carried by First Clearing (Managed by First Dallas Securities)									
Cash and Cash Equivalents	\$ 38,519.28	\$ 38,519.28	\$ 11,503.52	\$ 2,304,330.52	\$ 2,046,803.94		\$ 307,549.38		\$ 307,549.38
Stocks:									
Abbvie Inc	56,956.00	42,936.00					42,936.00	27,484.00	70,420.00
Alphabet Inc	93,744.00	91,284.65		44,281.83	66,444.17	1,524.13	69,122.31	767.69	69,890.00
Amazon	36,522.50	34,153.42		69,538.97			103,692.39	20,039.61	123,732.00
American Airlines Group Inc		179.30			179.30	(92.60)			
American Express Company	51,231.00	51,942.00					51,942.00	13,884.00	65,826.00
American Eagle Outfitters	20,933.00	28,911.89			28,911.89	(7,232.65)			
Apple Inc	816,785.00	610,213.00			326,393.00	103,196.28	283,820.00	77,680.00	361,500.00
Boeing Co.	141,294.30	124,218.93		30,059.65			154,278.58	(1,488.58)	152,790.00
Bristol Myers Squibb	17,283.00	20,944.00					20,944.00	(3,181.50)	17,762.50
Cinemark Holdings	14,250.00	18,900.00			18,900.00	(5,332.82)			
ConocoPhillips	57,785.00	33,900.00					33,900.00	22,370.00	56,270.00
Crocs Inc.	21,122.00	21,618.66					21,618.66	2,831.34	24,450.00
Cullen Frost Bankers				52,183.45			52,183.45	2,071.55	54,255.00
CVS Health	30,577.50	38,547.00			38,547.00	(5,708.81)			
Delta Airlines	36,930.00	34,868.77		14,330.38			49,199.15	7,865.35	57,064.50
Exxon Mobile Corp	51,370.00	29,960.00					29,960.00	22,300.00	52,260.00
FedEx	38,824.50	32,917.45					32,917.45	4,428.05	37,345.50
General Motors	28,440.00	47,565.00					47,565.00	(10,683.00)	36,882.00
Home Depot Inc	125,396.00	132,558.71					132,558.71	19,685.29	152,244.00
Huntington Bancshares				25,519.26			25,519.26	560.74	26,080.00
International Business Machines				16,563.99			16,563.99	1,939.01	18,503.00
JP Morgan Chase & Co	78,040.00	83,040.00			83,040.00	3,594.91			
Meta Platforms (Facebook)	206,104.50	188,923.81					188,923.81	119,858.09	308,781.90
Microsoft Corp	189,455.00	141,760.00					141,760.00	65,060.00	206,820.00
Morgan Stanley				72,240.81			72,240.81	893.19	73,134.00
Netflix.com	47,397.00	42,653.34				14,240.54			
Nvidia Corp	70,155.00	41,761.24		28,759.14			70,520.38	87,703.62	158,224.00
Oneok				36,118.36			36,118.36	1,441.64	37,560.00
Palo Alto Networks	29,509.00	21,791.27			21,791.27	7,896.72	94,442.29	(1,277.29)	93,165.00
Paycom Software	30,245.25	79,164.17					79,164.17	(47,485.67)	31,678.50
Pfizer Inc.				20,054.80			20,054.80	(1,462.80)	18,592.00
Pioneer Nat Res Co	69,492.00	59,362.26			25,431.00	7,571.62	33,931.26	1,347.24	35,278.50
Qualcomm	25,810.00	33,696.98					33,696.98	(2,138.98)	31,558.00
Realty Income Corp				32,851.92			32,851.92	(1,585.92)	31,266.00
RMR Grp Inc	190.64	268.64					268.64	(72.88)	195.76
Simon Property Group				59,464.36			59,464.36	(208.36)	59,256.00
Six Flags Entertainment	29,880.00	53,496.00			31,206.00	(14,020.86)	22,290.00	(9,620.00)	12,670.00
Southwest Airlines	7,671.00	11,510.96					11,510.96	(1,229.96)	10,281.00
Union Pacific Corp	22,527.00	20,112.00					20,112.00	5,257.00	25,369.00
United Airlines	27,580.00	36,539.99		13,282.12			49,822.11	(4,332.11)	45,490.00
United Parcel Service	45,483.00	56,028.00			28,014.00	(4,736.91)	28,014.00	(5,775.00)	22,239.00
Whirlpool				44,470.21			44,470.21	(1,514.21)	42,956.00
	2,518,983.19	2,265,727.44	-	654,161.54	711,510.97	100,899.55	2,208,378.01	413,411.15	2,621,789.16
Fixed Income:									
Bank of America - CD	-	-		100,830.39			100,830.39	(439.39)	100,391.00
JP Morgan Chase Bank - CD	-	-		100,000.00			100,000.00	33.00	100,033.00
UBS Bank	-	-		100,000.00			100,000.00	(478.00)	99,522.00
Wells Fargo Bank - CD	-	-		100,000.00			100,000.00	(172.00)	99,828.00
Wells Fargo Bank - CD	-	-		100,000.00			100,000.00	(264.00)	99,736.00
				500,830.39			500,830.39	(1,320.39)	499,510.00
US Treasury Bonds	-	-		591,684.71			591,684.71	2,764.29	594,449.00
Total Fixed Income				1,092,515.10			1,092,515.10	1,443.90	1,093,959.00
Mutual Funds:									
Vanguard Money Market	-	-		300,000.00			300,000.00	-	300,000.00
	\$ 2,557,502.47	\$ 2,304,246.72	\$ 11,503.52	\$ 4,351,007.16	\$ 2,758,314.91	\$ 100,899.55	\$ 3,908,442.49	\$ 414,855.05	\$ 4,323,297.54
AUXILIARY FUND									
CD-Peoples Bank	248,976.00	248,976.00					248,976.00		248,976.00
CD-FNB Sunflower Bank	250,000.00	250,000.00	187.60		187.60		250,000.00		250,000.00
	\$ 498,976.00	\$ 498,976.00	\$ 187.60	\$ -	\$ 187.60	\$ -	\$ 498,976.00	\$ -	\$ 498,976.00

CERTIFICATIONS:

- The Investment Report presented as of February 29, 2024 was prepared in accordance with Chapter 2256 of the Texas Public Funds Investment Act and is in compliance with Hill College's Investment Policy as adopted by the Board of Regents of Hill College, as amended, on August 15, 2023.
- All funds have been invested in accordance with the investment strategies specified for each separate fund.

Billy Don Curbo
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Vice President of Administrative Services

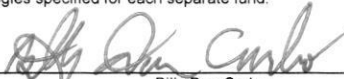
Kathy McVicker
Kathy McVicker
Comptroller

**Hill College Endowment Fund
Investment Report
For the Quarter Ended February 29, 2024**


Type	Market Value 11/30/23	Book Value 11/30/23	December 2023 - February 2024 Activity			Gain / (Loss)	Book Value 02/29/24	Unrealized Gain / Loss	Market Value 02/29/24
			Interest/Dividend Payments	Additions	Deletions				
Accounts carried by Charles Schwab (Managed by Sweetwater Financial Advisors, LLC)									
Cash and Cash Alternatives:	480,009.39	480,009.39	15,928.60	881,530.76	461,537.17	-	915,931.58	-	915,931.58
Exchange Traded Funds (ETFs):									
BP Prudhoe Bay Royalty	4,853.75	23,603.82			23,603.82	20,047.99	-	-	-
Energy Select Sector	16,916.00	15,459.46					15,459.46	1,768.54	17,228.00
First Trust SMD Cap Rising Div	-	-		63,248.06			63,248.06	92.74	63,340.80
Invesco DB Multi-Sector Comm Agri	84,664.00	70,761.73			70,761.73	9,384.02	-	-	-
Select Sector SPDR Trust SBI Healthcare	13,131.00	13,586.93		3,271.16			16,858.09	1,244.41	18,102.50
SPDR Gold Shares ETF	141,562.50	126,190.23			62,359.98	12,507.59	63,830.25	2,428.25	66,258.50
	261,127.25	249,602.17	-	66,519.22	156,725.53	41,939.60	159,395.86	5,533.94	164,929.80
Fixed Income:									
United States Treasury Bonds	967,014.05	954,593.80		368,069.42	711,278.51	11,683.10	611,384.71	10,618.44	622,003.15
	967,014.05	954,593.80	-	368,069.42	711,278.51		611,384.71	10,618.44	622,003.15
Mutual Funds:									
American Funds Bond Fund of Amer	122,837.79	155,000.00	-				155,000.00	(31,057.55)	123,942.45
Pimco Investments Total Return	106,151.60	137,000.00	-				137,000.00	33,202.49	170,202.49
Pimco FDS MF	167,452.07	190,211.44	-				190,211.44	(82,023.35)	108,188.09
	396,441.46	482,211.44	-				482,211.44	(79,878.41)	402,333.03
Stocks:									
Exxon Mobil Corporation	20,548.00	18,014.30		10,201.50			28,215.80	3,140.20	31,356.00
Johnson & Johnson	-	-		15,659.40			15,659.40	478.60	16,138.00
Kinder Morgan Inc.	67,644.50	62,020.36		1,087.63			63,107.99	3,720.79	68,060.66
	88,192.50	80,034.66	-	26,948.53			106,983.19	7,339.59	115,554.66
	\$ 2,192,784.65	\$ 2,246,451.46	\$ 15,928.60	\$ 1,343,067.93	\$ 1,329,541.21	\$ 41,939.60	\$ 2,275,906.78	\$ (56,386.44)	\$ 2,220,752.22

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- (2) All funds have been invested in accordance with the investment strategies specified for each separate fund.



 Billy Don Curbo
 Vice President of Administrative Services



 Kathy McVicker
 Comptroller