

**Hill College
Operating Fund
Investment Report
For the Quarter Ended May 31, 2020**

Type	Market Value 02/29/20	Book Value 02/29/20	Interest/Dividend Payments	March - May Activity		Gain/ (Loss)	Book Value 05/31/20	Unrealized Gain/ (Loss)	Market Value 05/31/20
				Additions	Deletions				
Citizens State Bank MMA	7,639,618.38	7,639,618.38	21,405.52	5,760,788.26	5,797,923.96		7,623,888.20		7,623,888.20
TexPool	313.64	313.64	0.26				313.90		313.90
LOGIC	5,251,965.03	5,251,965.03	14,552.97				5,266,518.00		5,266,518.00
CD-FNBCT	108,848.04	108,848.04	469.69				109,317.73		109,317.73
CD-Citizens State Itasca	1,622,406.46	1,622,406.46	7,801.73				1,630,208.19		1,630,208.19
	14,623,151.55	14,623,151.55	44,230.17	5,760,788.26	5,797,923.96	-	14,630,246.02	-	14,630,246.02

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

	4,983.34	4,983.34	7,236.86	38,498.76	34,716.26	(10,050.93)	5,951.77	-	5,951.77
--	----------	----------	----------	-----------	-----------	-------------	----------	---	----------

Stocks:

American Airlines Group Inc	819.15	-					-		451.50
American Express Company	43,972.00	31,915.11					31,915.11	6,112.89	38,028.00
Apple Inc	382,704.00	17,126.46					17,126.46	427,989.54	445,116.00
A T & T	42,264.00	41,202.59					41,202.59	(4,170.59)	37,032.00
Bank of America Corp	59,850.00	32,880.71					32,880.71	17,771.29	50,652.00
Boeing Co	61,899.75	27,847.98					27,847.98	4,968.27	32,816.25
Cinemark Holdings	-	-		19,911.95			19,911.95	2,633.05	22,545.00
Citigroup Inc	31,730.00	33,768.05					33,768.05	(9,813.05)	23,955.00
Cullen Frost Bankers Inc	23,517.00	21,016.90					21,016.90	1,774.10	22,791.00
CVS Health	26,631.00	29,526.64					29,526.64	(20.14)	29,506.50
Delta Airlines Inc	55,356.00	63,392.49					63,392.49	(33,140.49)	30,252.00
Ethan Allen	13,200.00	17,065.05			17,065.05		-		-
Facebook Inc	86,611.50	79,943.19					79,943.19	21,347.31	101,290.50
Home Depot Inc	108,920.00	19,131.86					19,131.86	105,108.14	124,240.00
Intel	11,104.00	13,696.40					13,696.40	(1,110.40)	12,586.00
JP Morgan Chase & Co	52,249.50	25,628.17					25,628.17	18,161.33	43,789.50
Merck & Co Inc	22,968.00	24,913.79					24,913.79	(697.79)	24,216.00
Microsoft Corp	81,005.00	46,306.06					46,306.06	45,318.94	91,625.00
Nordstrom Inc	34,700.00	32,319.02					32,319.02	(16,189.02)	16,130.00
Nvidia Corp	67,517.50	43,292.21					43,292.21	45,462.79	88,755.00
Qualcomm	21,924.00	25,854.20					25,854.20	(3,207.80)	22,646.40
Ryman Hospitality	-	-		14,804.31			14,804.31	2,285.69	17,090.00
RMR Grp Inc	298.08	95.12					95.12	120.56	215.68
United Parcel Service	49,769.50	59,150.06					59,150.06	(4,309.56)	54,840.50
United Rentals Inc	52,992.00	47,027.41			21,433.71		25,593.70	2,184.30	27,778.00
	1,332,001.98	733,099.47	-	34,716.26	38,498.76	-	729,316.97	628,579.36	1,358,347.83

	1,336,985.32	738,082.81	7,236.86	73,215.02	73,215.02	(10,050.93)	735,268.74	628,579.36	1,364,299.60
--	---------------------	-------------------	-----------------	------------------	------------------	--------------------	-------------------	-------------------	---------------------

**Hill College
Endowment Fund
Investment Report
For the Quarter May 31, 2020**

Type	Market Value 02/29/20	Book Value 02/29/20	Interest/Dividend Payments	March - May Activity		Gain/ (Loss)	Book Value 05/31/20	Unrealized Gain/ (Loss)	Market Value 05/31/20
				Additions	Deletions				
<u>Accounts carried by TD Ameritrade Clearing, Inc.</u>									
<u>(Managed by Sweetwater Financial Advisors, LLC)</u>									
Cash and Cash Alternatives:	28,035.31	28,035.31	11,829.10	1,013,059.91	520,524.71	(80,716.17)	451,683.44	-	451,683.44
Exchange Traded Funds (ETFs):									
iShares Intl Select Div ETF	27,285.75	28,514.01		10,008.15			38,522.16	(5,327.56)	33,194.60
iShares Short Mat Bond ETF	100,296.00	99,976.61					99,976.61	(1,033.81)	98,942.80
SPDR Gold Shares ETF	37,391.76	30,619.91		33,269.19			63,889.10	12,352.78	76,241.88
First Trust Pref Sec Inc ETF	53,413.23	52,485.28		17,997.32			70,482.60	(445.36)	70,037.24
Invesco High Yld Eq Div ETF	21,341.60	23,068.70		33,477.88			56,546.58	(1,509.48)	55,037.10
iShares Trust Select Div ETF	-	-		29,985.38			29,985.38	1,631.27	31,616.65
iShares Select Div ETF	40,550.40	43,641.12			43,641.12		-	-	-
Vanguard Real Estate ETF	37,115.25	37,313.49		15,393.00	37,313.49		15,393.00	867.30	16,260.30
Aberdeen Std Platinum ETF	39,109.48	41,122.75					41,122.75	(3,015.83)	38,106.92
SPDR Total Return Tactical	112,574.70	110,002.09					110,002.09	1,044.65	111,046.74
iShares Trust Fltg Rate NT	-	-		40,047.62			40,047.62	427.78	40,475.40
First Trust Value Line	42,100.62	44,762.14			44,762.14		-	-	-
Vanguard Total Bnd Mrkt	103,331.16	99,951.65			99,951.65		-	-	-
Vaneck Vectors ETF Trust	-	-		20,138.75			20,138.75	2,210.05	22,348.80
iShares Trust JP Morgan USD Emer	-	-		11,166.58			11,166.58	537.42	11,704.00
First Trust Value Line	-	-		44,947.06			44,947.06	3,313.34	48,260.40
Wisdomtree Trust Emer MKT High Fd	-	-		10,229.13			10,229.13	349.57	10,578.70
	614,509.95	611,457.75	-	266,660.06	225,668.40	-	652,449.41	11,402.12	663,851.53
Fixed Income:									
Santander Bank National Assn CD	25,006.08	25,000.00			25,000.00		-	-	-
Wells Fargo National Bank West CD	25,036.28	25,000.00					25,000.00	185.16	25,185.16
Western Alliance BanCorp CD	25,012.01	25,000.00					25,000.00	86.25	25,086.25
Zions Bncorporation CD	25,007.91	25,000.00					25,000.00	24.83	25,024.83
	100,062.28	100,000.00	-	-	25,000.00	-	75,000.00	296.24	75,296.24
Mutual Funds:									
Federated Institutional MF	298,062.28	298,005.49			298,005.49		-	-	-
Pimco FDS MF	193,661.96	195,000.00					195,000.00	(11,368.99)	183,631.01
Doubleline Total Return MF	117,589.61	113,371.47		1,052.34			114,423.81	996.23	115,420.04
American Beacon SPFLX	114,590.73	120,000.00			120,000.00		-	-	-
Pimco Investments Total Return	-	-		60,000.00			60,000.00	1,405.36	61,405.36
	723,904.58	726,376.96	-	61,052.34	418,005.49	-	369,423.81	(8,967.40)	360,456.41
Stocks:									
Blackrock Enh Cap & Inc Fd Inc	24,150.24	25,566.13		35,738.28	10,031.32		51,273.09	(1,345.29)	49,927.80
Blackrock Science & Tech Tr	24,724.50	27,232.84		10,003.94			37,236.78	2,256.52	39,493.30
Kayne Anderson MLP Midstream	21,964.47	28,345.66		81,952.23	28,345.66		81,952.23	4,630.27	86,582.50
Reaves Utility Income Fund	40,414.37	45,196.78		23,978.38	3,630.32		65,544.84	(1,051.29)	64,493.55
Blckrock Enhanced Eqy Dividend	-	-		39,104.30			39,104.30	3,666.25	42,770.55
Pimso Dynamic Credit Income	-	-		20,144.21			20,144.21	497.39	20,641.60
	111,253.58	126,341.41	-	210,921.34	42,007.30	-	295,255.45	8,653.85	303,909.30
	1,577,765.70	1,592,211.43	11,829.10	1,551,693.65	1,231,205.90	(80,716.17)	1,843,812.11	11,384.81	1,855,196.92

**Hill College
Special Revenue Fund
Investment Report
For the Quarter Ended May 31, 2020**

Type	Market Value	Book Value	Interest/Dividend Payments	March - May Activity		Gain/ (Loss)	Book Value	Unrealized Gain/ (Loss)	Market Value
	02/29/20	02/29/20		Additions	Deletions		05/31/20	(Loss)	05/31/20
Citizens State Bank MMA	783,256.05	783,256.05	2,074.82	15,348.29	116,140.42		684,538.74		684,538.74
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	1,369.12		1,369.12		250,000.00		250,000.00
	1,282,232.05	1,282,232.05	3,443.94	15,348.29	117,509.54	-	1,183,514.74	-	1,183,514.74