

**Hill College  
Investment Report  
For the Quarter Ended August 31, 2024**

Type	Market Value	Book Value	Jun 2024 - Aug 2024 Activity			Gain / (Loss)	Book Value	Unrealized Gain / Loss	Market Value
	05/31/24	05/31/24	Interest/Dividend Payments	Additions	Deletions		08/31/24		08/31/24
<b>OPERATING FUND</b>									
Citizens State Bank MMA	7,927,876.82	7,927,876.82	84,266.92	8,260,233.57	10,288,327.10		5,984,050.21	-	5,984,050.21
TexPool	2,024,323.90	2,024,323.90	27,209.45				2,051,533.35	-	2,051,533.35
LOGIC	5,787,478.77	5,787,478.77	79,076.95				5,866,555.72	-	5,866,555.72
CD-FNBCT	113,209.49	113,209.49	613.50				113,822.99	-	113,822.99
CD-Citizens State Itasca	1,723,192.82	1,723,192.82	17,712.16				1,740,904.98	-	1,740,904.98
	<b>\$ 17,576,081.80</b>	<b>\$ 17,576,081.80</b>	<b>\$ 208,878.98</b>	<b>\$ 8,260,233.57</b>	<b>\$ 10,288,327.10</b>	<b>\$ -</b>	<b>\$ 15,756,867.25</b>	<b>\$ -</b>	<b>\$ 15,756,867.25</b>
<b>Accounts carried by First Clearing (Managed by First Dallas Securities)</b>									
Cash and Cash Equivalents	\$ 32,522.57	\$ 32,522.57	\$ 28,492.65	\$ 833,844.38	\$ 671,513.02		\$ 223,346.58		\$ 223,346.58
<b>Stocks:</b>									
Abbie Inc	64,496.00	42,936.00					42,936.00	35,588.00	78,524.00
Advance Micro Devices	33,380.00	33,610.91					33,610.91	(3,898.91)	29,712.00
Alphabet Inc	86,980.00	69,122.31			32,087.83	7,751.44	37,034.48	4,243.02	41,277.50
Amazon	158,796.00	138,968.53					138,968.53	21,681.47	160,650.00
American Express Company	72,000.00	51,942.00					51,942.00	25,653.00	77,595.00
Apple Inc	288,375.00	212,865.00					212,865.00	130,635.00	343,500.00
Boeing Co.	222,012.50	251,518.72					251,518.72	(34,343.72)	217,175.00
ConocoPhillips	58,240.00	33,900.00					33,900.00	22,995.00	56,895.00
Cullen Frost Bankers	50,790.00	52,183.45					52,183.45	3,931.55	56,115.00
Dell Technologies	111,648.00	108,026.59					108,026.59	(15,594.59)	92,432.00
Delta Airlines	51,020.00	41,766.18			41,766.18	1,738.36	-	-	-
Dominion Energy	-	-		20,749.60			20,749.60	1,610.40	22,360.00
Exxon Mobile Corp	134,614.48	97,588.31					97,588.31	37,806.81	135,395.12
FedEx	38,094.00	32,917.45			32,917.45	10,272.89	-	-	-
General Motors	40,491.00	47,565.00					47,565.00	(2,763.00)	44,802.00
Home Depot Inc	133,948.00	132,558.71					132,558.71	14,841.29	147,400.00
Huntington Bancshares	27,840.00	25,519.26					25,519.26	4,420.74	29,940.00
International Business Machines	16,685.00	16,563.99					16,563.99	3,649.01	20,213.00
Kenvue	-	-		9,025.74			9,025.74	1,949.26	10,975.00
Meta Platforms (Facebook)	294,102.90	188,923.81					188,923.81	139,501.49	328,425.30
Microsoft Corp	207,565.00	141,760.00					141,760.00	66,810.00	208,570.00
Morgan Stanley	97,840.00	85,964.71			41,582.35	9,462.96	44,382.36	7,422.64	51,805.00
Nvidia Corp	219,266.00	70,520.38			10,349.50	53,222.47	60,170.88	118,884.12	179,055.00
Oneok	56,700.00	51,847.91					51,847.91	12,804.09	64,652.00
Oracle	23,438.00	25,963.50					25,963.50	2,294.50	28,258.00
Palo Alto Networks	103,218.50	109,997.66					109,997.66	16,954.34	126,952.00
Paypay Holdings	33,069.75	79,164.17					79,164.17	(41,138.42)	38,025.75
Pfizer Inc.	25,794.00	25,961.69					25,961.69	147.31	26,109.00
Realty Income Corp	47,754.00	48,743.49					48,743.49	7,155.51	55,899.00
RMR Grp Inc	188.24	268.64					268.64	(64.72)	203.92
Simon Property Group	75,655.00	74,431.85					74,431.85	9,243.15	83,675.00
Six Flags Entertainment	12,725.00	22,290.00					22,290.00	(9,593.80)	12,696.20
Southwest Airlines	8,052.00	11,510.96					11,510.96	(2,834.96)	8,676.00
Ulta Beauty	59,263.50	60,379.64					60,379.64	(7,453.64)	52,926.00
Union Pacific Corp	23,282.00	20,112.00					20,112.00	5,497.00	25,609.00
United Airlines	52,990.00	49,822.11					49,822.11	(5,782.11)	44,040.00
United Parcel Service	20,839.50	28,014.00					28,014.00	(8,731.50)	19,282.50
Verizon	-	-		20,765.97			20,765.97	124.03	20,890.00
Whirlpool	37,212.00	44,470.21		20,818.15			65,288.36	(5,114.36)	60,174.00
	<b>2,988,365.37</b>	<b>2,529,699.14</b>	<b>-</b>	<b>71,359.46</b>	<b>158,703.31</b>	<b>82,448.12</b>	<b>2,442,355.29</b>	<b>558,529.00</b>	<b>3,000,884.29</b>
<b>Fixed Income:</b>									
Bank of America - CD	99,940.00	100,501.93					100,501.93	(89.93)	100,412.00
JP Morgan Chase Bank - CD	99,935.00	100,000.00		100,000.00	100,000.00		100,000.00	430.00	100,430.00
JP Morgan Chase Bank - CD				100,000.00			100,000.00	881.00	100,881.00
First Financial Bank				100,003.51			100,003.51	950.49	100,954.00
Morgan Stanley				100,133.06			100,133.06	847.94	100,981.00
BOA 06051XEZ1				100,000.00			100,000.00	1,133.00	101,133.00
Key Bank				100,000.00			100,000.00	400.00	100,400.00
UBS Bank	98,914.00	100,000.00					100,000.00	308.00	100,308.00
Wells Fargo Bank - CD	99,671.00	100,000.00					100,000.00	(41.00)	99,959.00
Wells Fargo Bank - CD	99,379.00	100,000.00					100,000.00	96.00	100,096.00
	<b>497,839.00</b>	<b>500,501.93</b>	<b>-</b>	<b>600,136.57</b>	<b>100,000.00</b>	<b>-</b>	<b>1,000,638.50</b>	<b>4,915.50</b>	<b>1,005,554.00</b>
US Treasury Bonds	598,494.00	593,074.61			292,692.95		300,381.66	32.34	300,414.00
<b>Total Fixed Income</b>	<b>1,096,333.00</b>	<b>1,093,576.54</b>	<b>-</b>	<b>600,136.57</b>	<b>392,692.95</b>	<b>-</b>	<b>1,301,020.16</b>	<b>4,947.84</b>	<b>1,305,968.00</b>
<b>Mutual Funds:</b>									
Vanguard Money Market	300,000.00	300,000.00			200,000.00		100,000.00	-	100,000.00
	<b>\$ 4,417,220.94</b>	<b>\$ 3,955,798.25</b>	<b>\$ 28,492.65</b>	<b>\$ 1,505,340.41</b>	<b>\$ 1,422,909.28</b>	<b>\$ 82,448.12</b>	<b>\$ 4,066,722.03</b>	<b>\$ 563,476.84</b>	<b>\$ 4,630,198.87</b>

<b>AUXILIARY FUND</b>									
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	95.34		95.34		250,000.00		250,000.00
	<b>\$ 498,976.00</b>	<b>\$ 498,976.00</b>	<b>\$ 95.34</b>	<b>\$ -</b>	<b>\$ 95.34</b>	<b>\$ -</b>	<b>\$ 498,976.00</b>	<b>\$ -</b>	<b>\$ 498,976.00</b>

**CERTIFICATIONS:**  
 (1) The Investment Report presented as of August 31, 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.  
 (2) All funds have been invested in accordance with the investment strategies specified for each separate fund.

*Melissa Boyle*  
 Melissa Boyle  
 Vice President of Administrative Services

*Kathy McVicker*  
 Kathy McVicker  
 Comptroller