

**Hill College  
Investment Report  
For the Quarter Ended November 30, 2024**

Type	Market Value 08/31/24	Book Value 08/31/24	Sep 2024 - Nov 2024 Activity			Gain / (Loss)	Book Value 11/30/24	Unrealized Gain / Loss	Market Value 11/30/24
			Interest/Dividend Payments	Additions	Deletions				
<b>OPERATING FUND</b>									
Citizens State Bank MMA	5,984,050.21	5,984,050.21	55,280.67	12,865,856.85	14,245,462.02		4,659,725.71	-	4,659,725.71
TexPool	2,051,533.35	2,051,533.35	25,347.13				2,076,880.48	-	2,076,880.48
LOGIC	5,866,555.72	5,866,555.72	73,689.50				5,940,245.22	-	5,940,245.22
CD-FNBCT	113,822.99	113,822.99	616.83				114,439.82	-	114,439.82
CD-Citizens State Itasca	1,740,904.98	1,740,904.98	18,291.87				1,759,196.85	-	1,759,196.85
<b>\$ 15,756,867.25 \$ 15,756,867.25 \$ 173,226.00 \$ 12,865,856.85 \$ 14,245,462.02 \$ - \$ 14,550,488.08 \$ - \$ 14,550,488.08</b>									

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

<b>Cash and Cash Equivalents</b>	\$ 223,346.58	\$ 223,346.58	\$ 31,414.18	\$ 200,551.39	\$ 93,021.86		\$ 362,290.29	\$ -	\$ 362,290.29
<b>Stocks:</b>									
Abbvie Inc	78,524.00	42,936.00					42,936.00	30,236.00	73,172.00
Advance Micro Devices	29,712.00	33,610.91			16,805.46	(2,776.93)	16,805.45	(3,087.95)	13,717.50
Alphabet Inc	41,277.50	37,034.48		17,507.91			54,542.39	5,129.11	59,671.50
Amazon	160,650.00	138,968.53					138,968.53	48,132.47	187,101.00
American Express Company	77,595.00	51,942.00					51,942.00	39,462.00	91,404.00
Apple Inc	343,500.00	212,865.00					212,865.00	143,130.00	355,995.00
Boeing Co.	217,175.00	251,518.72					251,518.72	(57,218.72)	194,300.00
ConocoPhillips	56,895.00	33,900.00					33,900.00	20,270.00	54,170.00
Cross	-	-		41,640.76			41,640.76	599.24	42,240.00
Cullen Frost Bankers	56,115.00	52,183.45					52,183.45	18,126.55	70,310.00
Dell Technologies	92,432.00	108,026.59					108,026.59	(5,954.59)	102,072.00
Dominion Energy	22,360.00	20,749.60					20,749.60	2,750.40	23,500.00
Exxon Mobile Corp	135,395.12	97,588.31			20,852.16	19,054.51	76,736.15	17,631.85	94,368.00
General Motors	44,802.00	47,565.00			47,565.00	1,591.24	-	-	-
Home Depot Inc	147,400.00	132,558.71					132,558.71	39,093.29	171,652.00
Huntington Bancshares	29,940.00	25,519.26					25,519.26	10,500.74	36,020.00
International Business Machines	20,213.00	16,563.99					16,563.99	6,177.01	22,741.00
Kenvue	10,975.00	9,025.74					9,025.74	3,014.26	12,040.00
Meta Platforms (Facebook)	328,425.30	188,923.81					188,923.81	172,887.79	361,811.60
Microsoft Corp	208,570.00	141,760.00					141,760.00	69,970.00	211,730.00
Morgan Stanley	51,805.00	44,382.36			21,898.90	7,957.40	22,483.46	10,419.04	32,902.50
Nvidia Corp	179,055.00	60,170.88		14,054.77			74,225.65	146,974.35	221,200.00
Oneok	64,652.00	51,847.91					51,847.91	27,672.09	79,520.00
Oracle	28,258.00	25,963.50					25,963.50	11,004.50	36,968.00
Palo Alto Networks	128,952.00	109,997.66					109,997.66	25,739.34	135,737.00
Paycom Software	38,025.75	79,164.17					79,164.17	(33,609.92)	45,554.25
Paycom Holdings	26,109.00	25,961.69					25,961.69	(2,372.69)	23,589.00
Pfizer Inc.	55,899.00	48,743.49					48,743.49	3,357.51	52,101.00
Realty Income Corp	203.92	268.64					268.64	(91.04)	177.60
RMR Grp Inc	83,675.00	74,431.85					74,431.85	17,368.15	91,800.00
Simon Property Group	12,696.20	22,290.00			22,290.00	(11,037.90)	-	-	-
Six Flags Entertainment	8,676.00	11,510.96					11,510.96	(1,802.96)	9,708.00
Southwest Airlines	52,926.00	60,379.64					60,379.64	(2,383.64)	57,996.00
Ultra Beauty	25,609.00	20,112.00					20,112.00	4,354.00	24,466.00
United Pacific Corp	44,040.00	49,822.11					49,822.11	10,511.26	19,366.00
United Airlines	19,282.50	28,014.00		19,818.42			47,832.42	(7,116.42)	40,716.00
United Parcel Service	20,890.00	20,765.97			40,967.37	15,384.18	20,765.97	1,404.03	22,170.00
Verizon	60,174.00	65,288.36					65,288.36	1,563.64	66,852.00
Whirlpool	3,000,884.29	2,442,355.29	-	93,021.86	170,378.89	30,172.50	2,364,998.26	773,840.69	3,138,838.95

<b>Fixed Income:</b>									
Bank of America - CD	100,412.00	100,337.70					100,337.70	87.30	100,425.00
JP Morgan Chase Bank - CD	100,430.00	100,000.00					100,000.00	57.00	100,057.00
JP Morgan Chase Bank - CD	100,881.00	100,000.00					100,000.00	203.00	100,203.00
First Financial Bank	100,954.00	100,002.95					100,002.95	689.05	100,692.00
Morgan Stanley	100,981.00	100,108.19					100,108.19	699.81	100,808.00
BOA 06051XEZ1	101,133.00	100,000.00					100,000.00	874.00	100,874.00
Key Bank	100,400.00	100,000.00					100,000.00	315.00	100,315.00
UBS Bank	100,308.00	100,000.00					100,000.00	183.00	100,183.00
Wells Fargo Bank - CD	99,959.00	100,000.00					100,000.00	14.00	100,014.00
Wells Fargo Bank - CD	100,096.00	100,000.00					100,000.00	159.00	100,159.00
<b>1,005,554.00 1,000,448.84 - - 1,000,448.84 3,281.16 1,003,730.00</b>									
US Treasury Bonds	300,414.00	300,261.36					300,261.36	156.64	300,418.00
<b>Total Fixed Income</b>	<b>1,305,968.00</b>	<b>1,300,710.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300,710.20</b>	<b>3,437.80</b>	<b>1,304,148.00</b>

<b>Mutual Funds:</b>									
Vanguard Money Market	100,000.00	100,000.00					100,000.00	-	100,000.00
<b>\$ 4,630,198.87 \$ 4,066,412.07 \$ 31,414.18 \$ 293,573.25 \$ 263,400.75 \$ 30,172.50 \$ 4,127,998.75 \$ 777,278.49 \$ 4,905,277.24</b>									

<b>AUXILIARY FUND</b>									
CD-Peoples Bank	248,976.00	248,976.00	3,081.30		3,081.30		248,976.00		248,976.00
CD-FNB Sunflower Bank	250,000.00	250,000.00	267.55		267.55		250,000.00		250,000.00
<b>\$ 498,976.00 \$ 498,976.00 \$ 3,348.85 \$ - \$ 3,348.85 \$ - \$ 498,976.00 \$ - \$ 498,976.00</b>									

**CERTIFICATIONS:**  
 (1) The Investment Report presented as of November 30, 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 September 17, 2024.  
 (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

**Hill College Endowment Fund  
Investment Report  
For the Quarter Ended November 30, 2024**

Type	Market Value 08/31/24	Book Value 08/31/24	September - November 2024			Gain / (Loss)	Book Value 11/30/24	Unrealized Gain / Loss	Market Value 11/30/24									
			Interest/Dividend Payments	Additions	Deletions													
<b>Accounts carried by Charles Schwab (Managed by Sweetwater Financial Advisors, LLC)</b>																		
<b>Cash and Cash Alternatives:</b>	242,346.98	242,346.98	26,385.02	1,246,631.92	205,741.29	-	1,309,622.63	-	1,309,622.63									
<b>Exchange Traded Funds (ETFs):</b>																		
Energy Select Sector	18,545.64	15,750.35			147.81		15,898.16	3,671.17	19,569.33									
First Trust SMD Cap Rising Div	69,637.48	63,735.63			267.52		64,003.15	13,570.84	77,573.99									
Invesco DB Multi-Sector Comm Agri	73,160.00	64,740.90			41.90		64,782.80	20,725.43	85,508.23									
Select Sector SPDR Trust SBI Healthcare	19,797.74	16,995.28			72.70		17,067.98	1,566.71	18,634.69									
SPDR Gold Shares ETF	80,951.50	63,830.25					63,830.25	22,126.25	85,956.50									
SPDR S&P Bank ETF	11,310.60	10,217.55				876.41	-	-	-									
SPDR S&P Regional	11,566.00	10,341.20				982.48	-	-	-									
	284,968.96	245,611.16	-	529.93	20,558.75	1,858.89	225,582.34	61,660.40	287,242.74									
<b>Fixed Income:</b>																		
United States Treasury Bonds	1,193,342.91	1,184,672.15		198,142.19	1,184,672.15		198,142.19	1,783.55	199,925.74									
	1,193,342.91	1,184,672.15	-	198,142.19	1,184,672.15		198,142.19	1,783.55	199,925.74									
<b>Mutual Funds:</b>																		
American Funds Bond Fund of Amer	127,625.86	155,479.91	-	1,411.89			156,891.80	(29,636.54)	127,255.26									
Pimco Investments Total Return	111,691.97	137,449.17	-	1,261.99			138,711.16	(26,782.65)	111,928.51									
Pimco FDS MF	174,004.44	191,101.18	-	2,697.01			193,798.19	(17,749.48)	176,048.71									
	413,322.27	484,030.26	-	5,370.89			489,401.15	(74,168.67)	415,232.48									
<b>Stocks:</b>																		
Chevron	29,590.00	30,954.00			30,954.00	(2,264.63)	-	-	-									
Exxon Mobil Corporation	35,988.68	28,788.28		289.89			29,078.17	7,222.62	36,300.79									
Johnson & Johnson	33,575.94	30,772.31		251.02			31,023.33	588.70	31,612.03									
Kinder Morgan Inc.	86,832.96	65,374.95		1,157.37			66,532.32	48,475.83	115,008.15									
Nvidia Corp	11,937.00	10,118.57			10,118.57	734.19	-	-	-									
	197,924.58	166,008.11	-	1,698.28	41,072.57	(1,530.44)	126,633.82	56,287.15	182,920.97									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">\$ 2,331,905.70</td> <td style="width: 10%;">\$ 2,322,668.66</td> <td style="width: 10%;">\$ 26,385.02</td> <td style="width: 10%;">\$ 1,452,373.21</td> <td style="width: 10%;">\$ 1,452,044.76</td> <td style="width: 10%;">\$ 328.45</td> <td style="width: 10%;">\$ 2,349,382.13</td> <td style="width: 10%;">\$ 45,562.43</td> <td style="width: 10%;">\$ 2,394,944.56</td> </tr> </table>										\$ 2,331,905.70	\$ 2,322,668.66	\$ 26,385.02	\$ 1,452,373.21	\$ 1,452,044.76	\$ 328.45	\$ 2,349,382.13	\$ 45,562.43	\$ 2,394,944.56
\$ 2,331,905.70	\$ 2,322,668.66	\$ 26,385.02	\$ 1,452,373.21	\$ 1,452,044.76	\$ 328.45	\$ 2,349,382.13	\$ 45,562.43	\$ 2,394,944.56										

**CERTIFICATIONS:**

- (1) The Investment Report presented as of November 30, 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 September 17, 2024.
- (2) All funds have been invested in accordance with the investment strategies specified for each separate fund.

  
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 Melissa Boyle  
 Vice President of Administrative Services

  
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 Kathy McVicker  
 Comptroller