

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Annual Investment Report (Including Deposits)
August 31, 2012

| <u>Investment Type</u> | <u>Book Value</u> | <u>Market Value</u> |
|---|-------------------|---------------------|
| Publicly Traded Equity and Similar Investments: | \$ - | |
| Common Stock | | |
| Equity/Stock Mutual Funds | | |
| Balanced Mutual Funds | | \$ - |
| "Commonfund" Equity Commingled Funds | | |
| Other Equity Commingled Funds | | |
| Preferred Stock | | |
| Other (list) | | |
| Total Publicly Traded Equity and Similar Investments | <u>\$ -</u> | <u>\$ -</u> |
| "Other" Investments - Other than Publicly Traded Equity and Debt Investments: | | |
| Real Estate | \$ - | \$ - |
| Other Real Estate Investments | | |
| Private Equity | | |
| Hedge Funds | | |
| "Commonfund" Alternative Asset Commingled Funds | | |
| Annuities | | |
| Commodities | | |
| Collectibles | | |
| Other (list) | | |
| Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments | <u>\$ -</u> | <u>\$ -</u> |
| Publicly Traded Debt & Similar Investments > 1 year maturity: | | |
| U.S. Government Securities ("Treasuries") | \$ - | \$ - |
| U.S. Government Agency Securities ("Agencies") | | |
| Mortgage Pass-Throughs - "Agency" | | |
| Mortgage Pass-Throughs - "Private Label" | | |
| Asset-Backed Securities (ABS) | | |
| Sovereign Debt (non-U.S.) | | |
| Municipal Obligations | | |
| Collateralized Mortgage Obligations - | | |
| Interest Only Strips (IOs) | | |
| Principal Only Strips (POs) | | |
| Inverse Floaters | | |
| Stated Final Maturity Longer than 10 years | | |
| Other CMO's - "Agency" | | |
| Other CMO's - "Private Label" | | |
| Corporate Obligations (U.S. or foreign companies) - | | |
| Highly Rated (AAA/AA or equivalent) | | |
| Other Investment Grade (A/BBB or equivalent) | | |
| High Yield Bonds (<BBB or equivalent) | | |
| Not Rated (NR) | | |
| Fixed Income/Bond Mutual Funds | | |
| Balanced Mutual Funds | | |
| "Commonfund" Fixed Income/Bond Commingled Funds | | |
| Other Fixed Income/Bond Commingled Funds | | |
| G.I.C's (Guaranteed Investment Contracts) | | |
| Other (list) | | |
| Total Publicly Traded Debt & Similar Investments > 1 year | <u>\$ -</u> | <u>\$ -</u> |
| Short Term Investments & Deposits: | | |
| U.S. Government Securities ("Treasuries") | \$ - | \$ - |
| U.S. Government Agency Securities ("Agencies") | | |
| Bankers' Acceptances | | |
| Commercial Paper - A1/P1 | | |
| Other Commercial Paper - lower rated | | |
| Repurchase Agreements (Repos) | | |
| Money Market Mutual Funds (registered with the SEC) | | |
| Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC) | | |
| Public Funds Investment Pool Created to Function as a Money Market Mutual Fund- | | |
| TexPool (and TexPool Prime) | 517,246 | 517,246 |
| Other Public Funds Investment Pools functioning as Money Market Mutual Funds | | |
| Other Investment Pools - Short-Term | | |
| Certificates of Deposit (CD) - Nonnegotiable | | |
| Certificates of Deposit (CD) - Negotiable | | |
| Bank Deposits | 392,872 | 392,872 |
| Cash Held at State Treasury | | |
| Securities Lending Collateral Reinvestments | | |

| | | |
|--|---------------|---------------|
| Other- | | |
| Other Money Market Funds | \$ 13,041,423 | 13,041,423 |
| Cash on Hand | 9,960 | 9,960 |
| | <hr/> | <hr/> |
| Total Short Term Investments & Deposits | \$ 13,961,501 | \$ 13,961,501 |
| | <hr/> | <hr/> |
| TOTAL INVESTMENTS: | \$ 13,961,501 | \$ 13,961,501 |
| | <hr/> <hr/> | <hr/> <hr/> |

In accordance with the Public Funds Investment Act Reporting Disclosures, Howard County Junior College District addresses the following issues as of 8/31/12:

1. Howard College does not employ outside investment advisors or managers;
2. Howard College does not utilize soft dollar, directed brokerage or directed commission, commission recapture, or similar arrangements;
3. Howard College is not associated with an independent endowment or foundation under the definition of the Governmental Accounting Standards Board (GASB) Statement 39.

Brenda Claxton
 Chief Financial Officer
bclaxton@howardcollege.edu
 Phone: 432-264-5012
 Fax: 432-264-5601

Mailing Address:
 1001 Birdwell Lane
 Big Spring, TX 79720
 Phone: 432-264-5000