



QUARTER ENDED FEBRUARY 28, 2013

Brenda Claxton
Controller
Email: bclaxton@howardcollege.edu
Phone: 432-264-5012
Fax: 432-264-5133
1001 Birdwell Lane
Big Spring, Texas 79720

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET
QUARTER ENDED FEBRUARY 28, 2013**

	<u>November 30, 2012</u>		<u>February 28, 2013</u>		<u>Stated Maturity</u>	<u>Acquiring Fund</u>
	Book Value	Market Value	Book Value	Market Value		
Public Funds Investment Pools						
TexPool	\$517,452	\$517,452	\$517,599	\$517,599	1 day	Current Unrestricted - HC
Tex STAR	0	0	0	0	1 day	Bond Proceeds/Construction - HC - 07
Tex STAR	0	0	0	0	1 day	Bond Proceeds/Construction - HC - 09
Tex STAR	0	0	0	0	1 day	Debt Service - HC
Total Public Funds Invesst Pools	<u>\$517,452</u>	<u>\$517,452</u>	<u>\$517,599</u>	<u>\$517,599</u>		
Money Market Funds						
Wells Fargo	\$9,161,941	\$9,161,941	\$12,060,594	\$12,060,594	1 day	Current Unrestricted - Howard College
Wells Fargo	1,551,168	1,551,168	1,901,416	1,901,416	1 day	Current Unrestricted - SWCID
Wells Fargo	680,699	680,699	869,361	869,361	1 day	Current Restricted - HC
Wells Fargo	881,239	881,239	1,207,809	1,207,809	1 day	Debt Service-HC
Wells Fargo	2,511	2,511	2,514	2,514	1 day	Construction-SWCID
Wells Fargo	1,217,890	1,217,890	1,217,971	1,217,971	1 day	Endowments
Total Money Market Funds	<u>\$13,495,448</u>	<u>\$13,495,448</u>	<u>\$17,259,665</u>	<u>\$17,259,665</u>		
Cash in Banks and on Hand						
Bank Deposits	\$312,710	\$312,710	\$59,868	\$59,868	1 day	Current Unrestricted - Howard College
Bank Deposits	131,123	131,123	75,392	75,392	1 day	Current Unrestricted - SWCID
Bank Deposits	52,189	52,189	50,791	50,791	1 day	Current Restricted - Howard College
Bank Deposits	0	0	0	0	1 day	Current Restricted - SWCID
Cash on Hand	6,961	6,961	7,510	7,510	1 day	Current Unrestricted - Howard College
Cash on Hand	150	150	150	150	1 day	Current Unrestricted - SWCID
Total Cash in Banks and on Hand	<u>\$503,133</u>	<u>\$503,133</u>	<u>\$193,711</u>	<u>\$193,711</u>		
TOTAL	<u>\$14,516,033</u>	<u>\$14,516,033</u>	<u>\$17,970,975</u>	<u>\$17,970,975</u>		

**INVESTMENT POSITION BY POOLED FUND GROUP
QUARTER ENDED FEBRUARY 28, 2013**

	Ending Market Value November 30, 2012	Additions and Changes During Quarter	Ending Market Value February 28, 2013
Pooled Fund Group			
Current Unrestricted Fund	\$11,681,505	\$2,941,024	\$14,622,529
Current Restricted	732,888	187,264	920,152
Bond Proceeds/Consstruction - HC	0	0	0
Construction - SWCID	2,511	3	2,514
Endowment Fund	1,217,890	81	1,217,971
Debt Service - HC	881,239	326,570	1,207,809
	<u>\$14,516,033</u>	<u>\$3,454,942</u>	<u>\$17,970,975</u>

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Dec-Feb
Public Funds Investment Pool	\$147
Money Market Funds	15,196
	<u>\$15,343</u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
QUARTER ENDED FEBRUARY 28, 2013**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Long-term Securities	\$0		\$0	
Debt Securities				
U.S. Government Obligations				
Direct Treasuries				
Guaranteed				
Mortgage Backed				
Other				
Total U.S. Government Obligations	<u>\$0</u>		<u>\$0</u>	
U.S. Government Agencies (Non-Gtd.)				
Mortgage Backed				
Other				
Total U.S. Govt. Agencies (Non-Gtd.)	<u>\$0</u>		<u>\$0</u>	
Foreign Government Obligations				
Municipal and County Bonds				
Corporate Bonds				
Total Debt Securities	<u>\$0</u>		<u>\$0</u>	
Equity Securities				
Common Stocks and Other Equities				
Index Funds				
Mutual Funds				
Other				
Total Equity Securities	<u>\$0</u>		<u>\$0</u>	
Total Long-term Securities	<u>\$0</u>		<u>\$0</u>	
Short-term Securities				
U.S. Government (Direct & Guaranteed)				
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	\$517,599	2.88%	\$517,599	2.88%
TexSTAR	0	0.00%	0	0.00%
Other				
Total Short-term Securities	<u>\$517,599</u>		<u>\$517,599</u>	
Cash and Cash Equivalents				
Cash Held at State Treasury				
Certificates of Deposit	\$0		\$0	
Money Markets	\$17,259,665	96.04%	\$17,259,665	96.04%
Cash in Banks and on Hand	193,711	1.08%	193,711	1.08%
Total Cash and Cash Equivalents	<u>\$17,453,376</u>		<u>\$17,453,376</u>	
TOTAL INVESTMENTS	<u>\$17,970,975</u>	100.00%	<u>\$17,970,975</u>	100.00%

Note: Howard County Junior College District includes Howard College and Southwest Collegiate for the Deaf.

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
QUARTER ENDED FEBRUARY 28, 2013**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 11/30/2012	\$14,516,033	\$14,516,033
Receipts/Contributions	3,439,600	3,439,600
Investment Income	15,342	15,342
Distributions	0	0
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 2/28/2013	<u><u>\$17,970,975</u></u>	<u><u>\$17,970,975</u></u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
COMPARATIVE SUMMARY OF INVESTMENTS
QUARTER ENDED FEBRUARY 28, 2013**

	February 28, 2013		February 29, 2012	
	Book Value	Market Value	Book Value	Market Value
Long-term Securities	\$0	\$0	\$0	\$0
Debt Securities				
U.S. Government Obligations				
Direct Treasuries				
Guaranteed				
Mortgage Backed				
Other				
Total U.S. Government Obligations	\$0	\$0	\$0	\$0
U.S. Government Agencies (Non-Gtd.)				
Mortgage Backed				
Other				
Total U.S. Govt. Agencies (Non-Gtd.)	\$0	\$0	\$0	\$0
Foreign Government Obligations				
Municipal and County Bonds				
Corporate Bonds				
Total Debt Securities	\$0	\$0	\$0	\$0
Equity Securities				
Common Stocks and Other Equities				
Index Funds				
Mutual Funds				
Other				
Total Equity Securities	\$0	\$0	\$0	\$0
Total Long-term Securities	\$0	\$0	\$0	\$0
Short-term Securities				
U.S. Government (Direct & Guaranteed)				
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	\$517,599	\$517,599	\$516,919	\$516,919
TexSTAR	0	0	0	0
Other				
Total Short-term Securities	\$517,599	\$517,599	\$516,919	\$516,919
Cash and Cash Equivalents				
Cash Held at State Treasury				
Certificates of Deposit	\$0	\$0	\$0	\$0
Money Markets	17,259,665	17,259,665	15,655,592	15,655,592
Cash in Banks and on Hand	193,711	193,711	133,085	133,085
Total Cash and Cash Equivalents	\$17,453,376	\$17,453,376	\$15,788,677	\$15,788,677
TOTAL INVESTMENTS	\$17,970,975	\$17,970,975	\$16,305,596	\$16,305,596

Note: Howard County Junior College District includes Howard College and Southwest Collegiate Institute for the Deaf.

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
COMPARATIVE STATEMENT OF CHANGES IN INVESTMENT ASSETS
QUARTER ENDED FEBRUARY 28, 2013**

	<u>February 28, 2013</u>		<u>February 29, 2012</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$14,516,033	\$14,516,033	\$12,958,402	\$12,958,402
Receipts/Contributions	3,439,600	3,439,600	3,337,305	3,337,305
Investment Income	15,342	15,342	9,889	9,889
Distributions	0	0	0	0
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	<u>\$17,970,975</u>	<u>\$17,970,975</u>	<u>\$16,305,596</u>	<u>\$16,305,596</u>

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Summary of Investments
February 28, 2013

<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)	517,599	517,599
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	186,051	186,051
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		

Other-		
Other Money Market Funds	\$ 17,259,665	17,259,665
Cash on Hand	<u>7,660</u>	<u>7,660</u>
<i>Total Short Term Investments & Deposits</i>	<u>\$ 17,970,975</u>	<u>\$ 17,970,975</u>
TOTAL INVESTMENTS:	<u><u>\$ 17,970,975</u></u>	<u><u>\$ 17,970,975</u></u>