



QUARTER ENDED NOVEMBER 30, 2015

Brenda Claxton
Chief Financial Officer
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 NOVEMBER 30, 2015**

	August 31, 2015		November 30, 2015		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
Public Funds Investment Pools						
TexPool	\$ 518,210	\$ 518,210	\$ 518,336	\$ 518,336	1 day	Current Unrestricted - HC
Tex STAR	-	-	-	-	1 day	Bond Proceeds/Construction - HC - 07
Tex STAR	-	-	-	-	1 day	Bond Proceeds/Construction - HC - 09
Tex STAR	-	-	-	-	1 day	Debt Service - HC
Total Public Funds Invest Pools	<u>\$ 518,210</u>	<u>\$ 518,210</u>	<u>\$ 518,336</u>	<u>\$ 518,336</u>		
Money Market Funds						
Wells Fargo	\$ 9,324,421	\$ 9,324,421	\$ 8,513,948	\$ 8,513,948	1 day	Current Unrestricted - Howard College
Wells Fargo	1,721,803	1,721,803	1,691,107	1,691,107	1 day	Current Unrestricted - SWCID
Wells Fargo	-	-	-	-	1 day	Current Restricted - HC
Wells Fargo	1,711,931	1,711,931	1,347,194	1,347,194	1 day	Debt Service-HC
First Financial	-	-	-	-	1 day	Construction-HC
Wells Fargo	2,502	2,502	670,089	670,089	1 day	Construction-SWCID
Wells Fargo	1,218,009	1,218,009	1,217,961	1,217,961	1 day	Endowments
Total Money Market Funds	<u>\$ 13,978,666</u>	<u>\$ 13,978,666</u>	<u>\$ 13,440,299</u>	<u>\$ 13,440,299</u>		
Cash in Banks and on Hand						
Bank Deposits	\$ (66,326)	\$ (66,326)	\$ 314,124	\$ 314,124	1 day	Current Unrestricted - Howard College
Bank Deposits	33,145	33,145	77,592	77,592	1 day	Current Unrestricted - SWCID
Bank Deposits	48,392	48,392	50,452	50,452	1 day	Current Restricted - Howard College
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	6,510	6,510	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>\$ 21,871</u>	<u>\$ 21,871</u>	<u>\$ 449,828</u>	<u>\$ 449,828</u>		
TOTAL	<u>\$ 14,518,747</u>	<u>\$ 14,518,747</u>	<u>\$ 14,408,463</u>	<u>\$ 14,408,463</u>		

**INVESTMENT POSITION BY POOLED FUND GROUP
QUARTER ENDED NOVEMBER 30, 2015**

	Ending Market Value August 31, 2015	Additions and Changes During Quarter	Ending Market Value November 30, 2015
	Pooled Fund Group	\$ -	\$ -
Current Unrestricted Fund	11,537,913	(415,146)	11,122,767
Current Restricted	48,392	2,060	50,452
Bond Proceeds/Construction - HC	-	-	-
Construction - SWCID	2,502	667,587	670,089
Endowment Fund	1,218,009	(48)	1,217,961
Debt Service - HC	1,711,931	(364,737)	1,347,194
	<u>\$ 14,518,747</u>	<u>\$ (110,284)</u>	<u>\$ 14,408,463</u>

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Sep - Nov
Public Funds Investment Pool	\$ 126
Money Market Funds	7,823
	<u>\$ 7,949</u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
QUARTER ENDED NOVEMBER 30, 2015**

	Book Value	%	Market Value	%
Long-term Securities	\$	-	\$	-
Debt Securities				
U.S. Government Obligations	\$	-	\$	-
Direct Treasuries				
Guaranteed				
Mortgage Backed				
Other				
Total U.S. Government Obligations	\$	-	\$	-
U.S. Government Agencies (Non-Gtd.)	\$	-	\$	-
Mortgage Backed				
Other				
Total U.S. Govt. Agencies (Non-Gtd.)	\$	-	\$	-
Foreign Government Obligations	\$	-	\$	-
Municipal and County Bonds				
Corporate Bonds				
Total Debt Securities	\$	-	\$	-
Equity Securities				
Common Stocks and Other Equities	\$	-	\$	-
Index Funds				
Mutual Funds				
Other				
Total Equity Securities	\$	-	\$	-
Total Long-term Securities	\$	-	\$	-
Short-term Securities				
U.S. Government (Direct & Guaranteed)	\$	-	\$	-
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	518,336	3.60%	518,336	3.60%
TexSTAR	-	0.00%	-	0.00%
Other				
Total Short-term Securities	\$ 518,336		\$ 518,336	
Cash and Cash Equivalents				
Cash Held at State Treasury	\$	-	\$	-
Certificates of Deposit				
Money Markets	13,440,299	93.28%	13,440,299	93.28%
Cash in Banks and on Hand	449,828	3.12%	449,828	3.12%
Total Cash and Cash Equivalents	\$ 13,890,127		\$ 13,890,127	
TOTAL INVESTMENTS	\$ 14,408,463	100.00%	\$ 14,408,463	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 NOVEMBER 30, 2015**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 8/31/2015	\$ 14,518,747	\$ 14,518,747
Receipts/Contributions	(118,233)	(118,233)
Investment Income	7,949	7,949
Distributions	-	-
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 11/31/2015	<u><u>\$ 14,408,463</u></u>	<u><u>\$ 14,408,463</u></u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
COMPARATIVE SUMMARY OF INVESTMENTS
QUARTER ENDED NOVEMBER 30, 2015**

	<u>November 30, 2015</u>		<u>November 30, 2014</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Long-term Securities	\$ -	\$ -	\$ -	\$ -
Debt Securities				
U.S. Government Obligations	\$ -	\$ -	\$ -	\$ -
Direct Treasuries				
Guaranteed				
Mortgage Backed				
Other				
Total U.S. Government Obligations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
U.S. Government Agencies (Non-Gtd.)	\$ -	\$ -	\$ -	\$ -
Mortgage Backed				
Other				
Total U.S. Govt. Agencies (Non-Gtd.)	\$ -	\$ -	\$ -	\$ -
Foreign Government Obligations	\$ -	\$ -	\$ -	\$ -
Municipal and County Bonds				
Corporate Bonds				
Total Debt Securities	\$ -	\$ -	\$ -	\$ -
Equity Securities				
Common Stocks and Other Equities	\$ -	\$ -	\$ -	\$ -
Index Funds				
Mutual Funds				
Other				
Total Equity Securities	\$ -	\$ -	\$ -	\$ -
Total Long-term Securities	\$ -	\$ -	\$ -	\$ -
Short-term Securities				
U.S. Government (Direct & Guaranteed)	\$ -	\$ -	\$ -	\$ -
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	518,336	518,336	518,002	518,002
TexSTAR	-	-	-	-
Other				
Total Short-term Securities	<u>\$ 518,336</u>	<u>\$ 518,336</u>	<u>\$ 518,002</u>	<u>\$ 518,002</u>
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit				
Money Markets	13,440,299	13,440,299	13,729,044	13,729,044
Cash in Banks and on Hand	449,828	449,828	151,747	151,747
Total Cash and Cash Equivalents	<u>\$ 13,890,127</u>	<u>\$ 13,890,127</u>	<u>\$ 13,880,791</u>	<u>\$ 13,880,791</u>
TOTAL INVESTMENTS	<u>\$ 14,408,463</u>	<u>\$ 14,408,463</u>	<u>\$ 14,398,793</u>	<u>\$ 14,398,793</u>

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 NOVEMBER 30, 2015**

	<u>November 30, 2015</u>		<u>November 30, 2014</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 14,518,747	\$ 14,518,747	\$ 18,302,664	\$ 18,302,664
Receipts/Contributions	(118,233)	(118,233)	(3,914,295)	(3,914,295)
Investment Income	7,949	7,949	10,424	10,424
Distributions	-	-	-	-
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	\$ 14,408,463	\$ 14,408,463	\$ 14,398,793	\$ 14,398,793