



QUARTER ENDED NOVEMBER 30, 2016

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**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET
QUARTER ENDED NOVEMBER 30, 2016**

	August 31, 2016		November 30, 2016		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
Public Funds Investment Pools						
TexPool	\$ 519,580	\$ 519,580	\$ 520,081	\$ 520,081	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	\$ 519,580	\$ 519,580	\$ 520,081	\$ 520,081		
Money Market Funds						
Wells Fargo	\$ 10,341,115	\$ 10,341,115	\$ 10,196,164	\$ 10,196,164	1 day	Current Unrestricted - Howard College
Wells Fargo	2,230,438	2,230,438	2,226,498	2,226,498	1 day	Current Unrestricted - SWCID
Wells Fargo	-	-	-	-	1 day	Current Restricted - HC
Wells Fargo	1,735,754	1,735,754	1,329,858	1,329,858	1 day	Debt Service-HC
First Financial	-	-	-	-	1 day	Construction-HC
Wells Fargo	229,203	229,203	24,978	24,978	1 day	Construction-SWCID
Wells Fargo	1,177,958	1,177,958	1,177,745	1,177,745	1 day	Endowments
Total Money Market Funds	\$ 15,714,468	\$ 15,714,468	\$ 14,955,243	\$ 14,955,243		
Cash in Banks and on Hand						
Bank Deposits	\$ 201,507	\$ 201,507	\$ 126,332	\$ 126,332	1 day	Current Unrestricted - Howard College
Bank Deposits	6,525	6,525	49,068	49,068	1 day	Current Unrestricted - SWCID
Bank Deposits	48,278	48,278	49,545	49,545	1 day	Current Restricted - Howard College
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	5,808	5,808	7,202	7,202	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	\$ 262,268	\$ 262,268	\$ 232,297	\$ 232,297		
TOTAL	\$ 16,496,316	\$ 16,496,316	\$ 15,707,621	\$ 15,707,621		

**INVESTMENT POSITION BY POOLED FUND GROUP
QUARTER ENDED NOVEMBER 30, 2016**

	Ending Market Value August 31, 2016	Additions and Changes During Quarter	Ending Market Value November 30, 2016
Pooled Fund Group	\$ -	\$ -	\$ -
Current Unrestricted Fund	13,305,123	(179,628)	13,125,495
Current Restricted	48,278	1,267	49,545
Bond Proceeds/Consruction - HC	-	-	-
Construction - SWCID	229,203	(204,225)	24,978
Endowment Fund	1,177,958	(213)	1,177,745
Debt Service - HC	1,735,754	(405,896)	1,329,858
	\$ 16,496,316	\$ (788,695)	\$ 15,707,621

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Sep-Nov
Public Funds Investment Pool	502
Money Market Funds	1,069
	\$ 1,571

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
QUARTER ENDED NOVEMBER 30, 2016**

	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	520,081	3.31%	520,081	3.31%
TexSTAR				
Other				
Total Short-term Securities	\$ 520,081		\$ 520,081	
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit				
Money Markets	14,955,243	95.21%	14,955,243	95.21%
Cash in Banks and on Hand	232,297	1.48%	232,297	1.48%
Total Cash and Cash Equivalents	\$ 15,187,540		\$ 15,187,540	
TOTAL INVESTMENTS	\$ 15,707,621	100.00%	\$ 15,707,621	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, 2016**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 8/31/16	\$ 16,496,316	\$ 16,496,316
Receipts/Contributions	(790,266)	(790,266)
Investment Income	1,571	1,571
Distributions		
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 11/30/2016	<u><u>\$ 15,707,621</u></u>	<u><u>\$ 15,707,621</u></u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
COMPARATIVE SUMMARY OF INVESTMENTS
QUARTER ENDED NOVEMBER 30, 2016**

	<u>November 30, 2016</u>		<u>November 30, 2015</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	520,081	520,081	518,336	518,336
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 520,081</u>	<u>\$ 520,081</u>	<u>\$ 518,336</u>	<u>\$ 518,336</u>
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit				
Money Markets	14,955,243	14,955,243	13,440,299	13,440,299
Cash in Banks and on Hand	232,297	232,297	449,828	449,828
Total Cash and Cash Equivalents	<u>\$ 15,187,540</u>	<u>\$ 15,187,540</u>	<u>\$ 13,890,127</u>	<u>\$ 13,890,127</u>
TOTAL INVESTMENTS	<u>\$ 15,707,621</u>	<u>\$ 15,707,621</u>	<u>\$ 14,408,463</u>	<u>\$ 14,408,463</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, 2016**

	<u>November 30, 2016</u>		<u>November 30, 2015</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 16,496,316	\$ 16,496,316	\$ 14,518,747	\$ 14,518,747
Receipts/Contributions	(790,266)	(790,266)	(118,233)	(118,233)
Investment Income	1,571	1,571	7,949	7,949
Distributions				
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	<u>\$ 15,707,621</u>	<u>\$ 15,707,621</u>	<u>\$ 14,408,463</u>	<u>\$ 14,408,463</u>

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Summary of Investments
November 30, 2016

<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	\$ -	\$ -
"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	\$ -	\$ -
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	\$ -	\$ -
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)	520,081	520,081
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	224,945	224,945
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		

Other-		
Other Money Market Funds	\$ 14,955,243	14,955,243
Cash on Hand	7,352	7,352
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<i>Total Short Term Investments & Deposits</i>	\$ 15,707,621	\$ 15,707,621
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TOTAL INVESTMENTS:	\$ 15,707,621	\$ 15,707,621
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