



QUARTER ENDED NOVEMBER 30, 2017

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**HOWARD COUNTY JUNIOR COLLEGE DISTRICT  
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET  
QUARTER ENDED NOVEMBER 30, 2017**

	<u>August 31, 2017</u>		<u>November 30, 2017</u>		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
<b>Public Funds Investment Pools</b>						
TexPool	\$ 522,917	\$ 522,917	\$ 524,264	\$ 524,264	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>\$ 522,917</u>	<u>\$ 522,917</u>	<u>\$ 524,264</u>	<u>\$ 524,264</u>		
<b>Money Market Funds</b>						
Wells Fargo	\$ 11,807,176	\$ 11,807,176	\$ 10,458,455	\$ 10,458,455	1 day	Current Unrestricted - Howard College
Wells Fargo	2,371,484	2,371,484	2,519,836	2,519,836	1 day	Current Unrestricted - SWCID
Wells Fargo	-	-	-	-	1 day	Current Restricted - HC
Wells Fargo	1,759,831	1,759,831	1,342,637	1,342,637	1 day	Debt Service-HC
First Financial	-	-	-	-	1 day	Construction-HC
Wells Fargo	2,505	2,505	2,506	2,506	1 day	Construction-SWCID
Wells Fargo	1,177,972	1,177,972	1,167,963	1,167,963	1 day	Endowments
Total Money Market Funds	<u>\$ 17,118,968</u>	<u>\$ 17,118,968</u>	<u>\$ 15,491,397</u>	<u>\$ 15,491,397</u>		
<b>Cash in Banks and on Hand</b>						
Bank Deposits	\$ 233,678	\$ 233,678	\$ 104,644	\$ 104,644	1 day	Current Unrestricted - Howard College
Bank Deposits	25,447	25,447	44,328	44,328	1 day	Current Unrestricted - SWCID
Bank Deposits	50,347	50,347	50,077	50,077	1 day	Current Restricted - Howard College
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	7,320	7,320	7,420	7,420	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>\$ 316,942</u>	<u>\$ 316,942</u>	<u>\$ 206,619</u>	<u>\$ 206,619</u>		
<b>TOTAL</b>	<u>\$ 17,958,827</u>	<u>\$ 17,958,827</u>	<u>\$ 16,222,280</u>	<u>\$ 16,222,280</u>		

**INVESTMENT POSITION BY POOLED FUND GROUP  
QUARTER ENDED NOVEMBER 30, 2017**

	Ending Market Value August 31, 2017	Additions and Changes During Quarter	Ending Market Value November 30, 2017
Pooled Fund Group			
Current Unrestricted Fund	\$ 14,968,172	\$ (1,309,075)	\$ 13,659,097
Current Restricted	50,347	(270)	50,077
Bond Proceeds/Consruction - HC	-	-	-
Construction - SWCID	2,505	1	2,506
Endowment Fund	1,177,972	(10,009)	1,167,963
Debt Service - HC	1,759,831	(417,194)	1,342,637
	<u>\$ 17,958,827</u>	<u>\$ (1,736,547)</u>	<u>\$ 16,222,280</u>

**INVESTMENT EARNINGS BY TYPE OF ASSET**

	Interest Recorded Sep-Nov
Public Funds Investment Pool	\$ 1,347
Money Market Funds	6,801
	<u>\$ 8,148</u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
QUARTER ENDED NOVEMBER 30, 2017**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
<b>Long-term Securities</b>	\$ -		\$ -	
<b>Debt Securities</b>				
U.S. Government Obligations	\$ -		\$ -	
Direct Treasuries				
Guaranteed				
Mortgage Backed				
Other				
<b>Total U.S. Government Obligations</b>	<u>\$ -</u>		<u>\$ -</u>	
U.S. Government Agencies (Non-Gtd.)	\$ -		\$ -	
Mortgage Backed				
Other				
<b>Total U.S. Govt. Agencies (Non-Gtd.)</b>	<u>\$ -</u>		<u>\$ -</u>	
Foreign Government Obligations	\$ -		\$ -	
Municipal and County Bonds				
Corporate Bonds				
<b>Total Debt Securities</b>	<u>\$ -</u>		<u>\$ -</u>	
<b>Equity Securities</b>				
Common Stocks and Other Equities	\$ -		\$ -	
Index Funds				
Mutual Funds				
Other				
<b>Total Equity Securities</b>	<u>\$ -</u>		<u>\$ -</u>	
<b>Total Long-term Securities</b>	<u>\$ -</u>		<u>\$ -</u>	
<b>Short-term Securities</b>				
U.S. Government (Direct & Guaranteed)	\$ -		\$ -	
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	524,264	3.23%	524,264	3.23%
TexSTAR				
Other				
<b>Total Short-term Securities</b>	<u>\$ 524,264</u>		<u>\$ 524,264</u>	
<b>Cash and Cash Equivalents</b>				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit				
Money Markets	15,491,397	95.49%	15,491,397	95.49%
Cash in Banks and on Hand	206,619	1.27%	206,619	1.27%
<b>Total Cash and Cash Equivalents</b>	<u>\$ 15,698,016</u>		<u>\$ 15,698,016</u>	
<b>TOTAL INVESTMENTS</b>	<u>\$ 16,222,280</u>	100.00%	<u>\$ 16,222,280</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 NOVEMBER 30, 2017**

	<u><b>Book Value</b></u>	<u><b>Market Value</b></u>
Beginning Investment Assets - 08/31/2017	\$ 17,958,827	\$ 17,958,827
Receipts/Contributions		
Investment Income	8,148	8,148
Distributions	(1,744,695)	(1,744,695)
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 11/30/2017	<u><u><b>\$ 16,222,280</b></u></u>	<u><u><b>\$ 16,222,280</b></u></u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT  
COMPARATIVE SUMMARY OF INVESTMENTS  
QUARTER ENDED NOVEMBER 30, 2017**

	<u>November 30, 2017</u>		<u>November 30, 2016</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
<b>Long-term Securities</b>	\$ -	\$ -	\$ -	\$ -
<b>Debt Securities</b>				
U.S. Government Obligations	\$ -	\$ -	\$ -	\$ -
Direct Treasuries				
Guaranteed				
Mortgage Backed				
Other				
<b>Total U.S. Government Obligations</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
U.S. Government Agencies (Non-Gtd.)	\$ -	\$ -	\$ -	\$ -
Mortgage Backed				
Other				
<b>Total U.S. Govt. Agencies (Non-Gtd.)</b>	\$ -	\$ -	\$ -	\$ -
Foreign Government Obligations	\$ -	\$ -	\$ -	\$ -
Municipal and County Bonds				
Corporate Bonds				
<b>Total Debt Securities</b>	\$ -	\$ -	\$ -	\$ -
<b>Equity Securities</b>				
Common Stocks and Other Equities	\$ -	\$ -	\$ -	\$ -
Index Funds				
Mutual Funds				
Other				
<b>Total Equity Securities</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Long-term Securities</b>	\$ -	\$ -	\$ -	\$ -
<b>Short-term Securities</b>				
U.S. Government (Direct & Guaranteed)	\$ -	\$ -	\$ -	\$ -
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	524,264	524,264	520,081	520,081
TexSTAR				
Other				
<b>Total Short-term Securities</b>	<u>\$ 524,264</u>	<u>\$ 524,264</u>	<u>\$ 520,081</u>	<u>\$ 520,081</u>
<b>Cash and Cash Equivalents</b>				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit				
Money Markets	15,491,397	15,491,397	14,955,243	14,955,243
Cash in Banks and on Hand	206,619	206,619	232,297	232,297
<b>Total Cash and Cash Equivalents</b>	<u>\$ 15,698,016</u>	<u>\$ 15,698,016</u>	<u>\$ 15,187,540</u>	<u>\$ 15,187,540</u>
<b>TOTAL INVESTMENTS</b>	<u>\$ 16,222,280</u>	<u>\$ 16,222,280</u>	<u>\$ 15,707,621</u>	<u>\$ 15,707,621</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, 2017**

	<u>November 30, 2017</u>		<u>November 30, 2016</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 17,958,827	\$ 17,958,827	\$ 16,496,316	\$ 16,496,316
Receipts/Contributions				
Investment Income	8,148	8,148	1,571	1,571
Distributions	(1,744,695)	(1,744,695)	(790,266)	(790,266)
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)	_____	_____	_____	_____
Ending Investment Assets	<u>\$ 16,222,280</u>	<u>\$ 16,222,280</u>	<u>\$ 15,707,621</u>	<u>\$ 15,707,621</u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT**  
**Summary of Investments**  
**November 30, 2017**

<u>Investment Type</u>	<u>Book Value</u>	<u>Market Value</u>
<b>Publicly Traded Equity and Similar Investments:</b>		
Common Stock	\$ -	\$ -
Equity/Stock Mutual Funds		
Balanced Mutual Funds		
"Commonfund" Equity Commingled Funds		
Other Equity Commingled Funds		
Preferred Stock		
Other (list)		
<b>Total Publicly Traded Equity and Similar Investments</b>	<u>\$ -</u>	<u>\$ -</u>
<b>"Other" Investments - Other than Publicly Traded Equity and Debt Investments:</b>		
Real Estate	\$ -	\$ -
Other Real Estate Investments		
Private Equity		
Hedge Funds		
"Commonfund" Alternative Asset Commingled Funds		
Annuities		
Commodities		
Collectibles		
Other (list)		
<b>Total "Other" Investments - Other than Publicly Traded Equity &amp; Debt Investments</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Publicly Traded Debt &amp; Similar Investments &gt; 1 year maturity:</b>		
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)		
<b>Total Publicly Traded Debt &amp; Similar Investments &gt; 1 year</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Short Term Investments &amp; Deposits:</b>		
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)	524,264	524,264
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	199,049	199,049
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Other Money Market Funds	\$ 15,491,397	15,491,397
Cash on Hand	7,570	7,570
<b>Total Short Term Investments &amp; Deposits</b>	<u>\$ 16,222,280</u>	<u>\$ 16,222,280</u>
<b>TOTAL INVESTMENTS:</b>	<u>\$ 16,222,280</u>	<u>\$ 16,222,280</u>