

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT**  
**Annual Investment Report (Including Deposits)**

August 31, 2018  
Market Value

**Investment or Deposit Type**

**Publicly Traded Equity and Similar Investments**

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)

Equity/Stock Mutual Funds

Balanced Mutual Funds (where target allocation is > 50% equities)

"Commonfund" Equity Commingled Funds

Other Equity Commingled Funds (if primarily invested in publicly traded equities)

Preferred Stock

**Other - list by type**

**Total Publicly Traded Equity and Similar Investments** 0.00

**"Other" Investments - Other than Publicly Traded Equity and Debt Investments**

Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio )

Other Real Asset Investments (e.g. investments in infrastructure funds)

Private Equity

Hedge Funds

"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)

Annuities

Commodities

Collectibles

**Other - list by type**

**Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments** 0.00

**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) (other than mortgage-backed securities)

Sovereign Debt (non-U.S.)

Municipal Obligations

Collateralized Mortgage Obligations (CMOs) - list below by category

Interest Only Strips (IOs)

Principal Only Strips (POs)

Inverse Floaters

Stated Final Maturity longer than 10 years

Other CMOs - "Agency"

Other CMOs - "Private Label"

Corporate Obligations (U.S. or foreign companies) - list below by rating

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 (longer term; registered with the SEC)

Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)

"Commonfund" Fixed Income/Bond Commingled Funds

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Investment or Deposit Type	Market Value
Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)	
GICs (Guaranteed Investment Contracts)	
Other - list by type	
<b>Total Publicly Traded Debt &amp; Similar Investments &gt;1 year</b>	<b>0.00</b>

<b>Short-Term Investments &amp; Deposits</b>	
U.S. Government Securities ("Treasuries")	
U.S. Government Agency Securities ("Agencies")	
Bankers' Acceptances	
Commercial Paper - A1/P1 (or equivalent)	
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 (not registered w/ SEC but "2a7-like")	
TexPool (and TexPool Prime)	530,576.00
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	
Certificates of Deposit (CD) - Nonnegotiable	10,962,416.00
Certificates of Deposit (CD) - Negotiable	
Bank Deposits	351,015.00
Cash Held at State Treasury	
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	
Other - list by type	
Other Money Market Funds	9,099,629.00
Cash on Hand	6,250.00
<b>Total Short-Term Investments &amp; Deposits</b>	<b>20,949,886.00</b>
<b>TOTAL INVESTMENTS and DEPOSITS</b>	<b>20,949,886.00</b>

*Howard County Junior College District includes Howard College and SouthWest Collegiate Institute for the Deaf*

In accordance with the Public Funds Investment Act Reporting Disclosures, Howard County Junior College District addresses the following as of 8/31/18:

- Howard College does not employ outside investment advisors or managers;
- Howard College does not utilize soft dollar, directed brokerage or directed commission, commission recapture, or similar arrangements;
- Howard College is associated with Howard College Foundation, SouthWest Collegiate Institute for the Deaf (SWCID) Foundation, and Howard College at San Angelo Foundation.

Howard College Foundation  
 Contact: Roy Worthy  
 1001 Birdwell Lane  
 Big Spring, Texas 79720  
 (432) 264-5019

SWCID Foundation  
 Contact: Dr. John E. Freeman  
 1001 Birdwell Lane  
 Big Spring, Texas 79720  
 (432) 264-5019

Howard College at San Angelo Foundation  
 Contact: Ernie Nabors  
 3501 N US Hwy 67  
 San Angelo, Texas 76905  
 (325) 481-8300 Ext. 3263

<u>Foundation</u>	<u>Market Value as of 8/31/18</u>
Howard College Foundation	\$3,855,538.03
SWCID Foundation	\$576,961.31
Howard College at San Angelo Foundation	\$336,548.16