



QUARTER ENDED FEBRUARY 28, 2019

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**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET
QUARTER ENDED FEBRUARY 28, 2019**

	November 30, 2018		February 28, 2019		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
Public Funds Investment Pools						
TexPool	\$ 533,378	\$ 533,378	\$ 536,483	\$ 536,483	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	\$ 533,378	\$ 533,378	\$ 536,483	\$ 536,483		
Money Market Funds						
Wells Fargo	\$ 4,070,520	\$ 4,070,520	\$ 12,012,306	\$ 12,012,306	1 day	Current Unrestricted - Howard College
Wells Fargo	1,097,073	1,097,073	1,319,702	1,319,702	1 day	Current Unrestricted - SWCID
Wells Fargo	-	-	-	-	1 day	Current Restricted - HC
Wells Fargo	1,452,236	1,452,236	1,709,437	1,709,437	1 day	Debt Service-HC
Wells Fargo	-	-	-	-	1 day	Construction-HC
Wells Fargo	2,508	2,508	2,503	2,503	1 day	Construction-SWCID
Wells Fargo	9,159	9,159	16,063	16,063	1 day	Endowments
Total Money Market Funds	\$ 6,631,496	\$ 6,631,496	\$ 15,060,011	\$ 15,060,011		
Certificates of Deposit						
Wells Fargo	\$ 1,154,256	\$ 1,154,256	\$ 1,154,256	\$ 1,154,256	181 days	Endowments
Wells Fargo	3,251,454	3,251,454	3,263,851	3,263,851	30 days	Current Unrestricted - HC
Wells Fargo	1,012,634	1,012,634	1,018,299	1,018,299	31 days	Current Unrestricted - HC
Wells Fargo	1,013,525	1,013,525	1,025,761	1,025,761	181 days	Current Unrestricted - HC
Wells Fargo	506,796	506,796	512,914	512,914	181 days	Current Unrestricted - HC
Wells Fargo	1,008,772	1,008,772	1,014,415	1,014,415	31 days	Current Unrestricted - HC
Wells Fargo	1,010,448	1,010,448	1,016,245	1,016,245	92 days	Current Unrestricted - HC
Wells Fargo	476,967	476,967	478,786	478,786	30 days	Current Unrestricted - SWCID
Wells Fargo	505,476	505,476	508,304	508,304	31 days	Current Unrestricted - SWCID
Wells Fargo	506,777	506,777	512,895	512,895	181 days	Current Unrestricted - SWCID
Wells Fargo	-	-	-	-	31 days	Current Unrestricted - SWCID
Wells Fargo	303,135	303,135	304,874	304,874	92 days	Current Unrestricted - SWCID
Total Certificates of Deposit	\$ 10,750,240	\$ 10,750,240	\$ 10,810,600	\$ 10,810,600		
Cash in Banks and on Hand						
Bank Deposits	\$ 186,973	\$ 186,973	\$ 160,083	\$ 160,083	1 day	Current Unrestricted - Howard College
Bank Deposits	112,796	112,796	72,009	72,009	1 day	Current Unrestricted - SWCID
Bank Deposits	50,605	50,605	50,832	50,832	1 day	Current Restricted - Howard College
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	7,419	7,419	7,517	7,517	1 day	Current Unrestricted - Howard College
Cash on Hand	150	150	169	169	1 day	Current Unrestricted - SWCID
Total Cash in Banks and on Hand	\$ 357,943	\$ 357,943	\$ 290,610	\$ 290,610		
TOTAL	\$ 18,273,057	\$ 18,273,057	\$ 26,697,704	\$ 26,697,704		

**INVESTMENT POSITION BY POOLED FUND GROUP
QUARTER ENDED FEBRUARY 28, 2019**

	Ending Market Value November 30, 2018	Additions and Changes During Quarter	Ending Market Value February 28, 2019
Pooled Fund Group			
Current Unrestricted Fund	\$ 6,008,309	\$ 8,099,960	\$ 14,108,269
Current Unrestricted CD's	9,595,984	60,360	9,656,344
Current Restricted	50,605	227	50,832
Bond Proceeds/Construction - HC	-	-	-
Construction - SWCID	2,508	(5)	2,503
Endowment Fund	1,163,415	6,904	1,170,319
Debt Service - HC	1,452,236	257,201	1,709,437
	\$ 18,273,057	\$ 8,424,647	\$ 26,697,704

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Dec-Feb
Public Funds Investment Pool	\$ 3,105
Money Market Funds	3,737
CD's	67,264
	\$ 74,106

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
QUARTER ENDED FEBRUARY 28, 2019**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</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.S. Government Agencies (Non-Gtd.)	\$ -		\$ -	
Mortgage Backed				
Other				
Total U.S. Govt. Agencies (Non-Gtd.)	<u>\$ -</u>		<u>\$ -</u>	
Foreign Government Obligations	\$ -		\$ -	
Municipal and County Bonds				
Corporate Bonds				
Total Debt Securities	<u>\$ -</u>		<u>\$ -</u>	
Equity Securities				
Common Stocks and Other Equities	\$ -		\$ -	
Index Funds				
Mutual Funds				
Other				
Total Equity Securities	<u>\$ -</u>		<u>\$ -</u>	
Total Long-term Securities	<u>\$ -</u>		<u>\$ -</u>	
Short-term Securities				
U.S. Government (Direct & Guaranteed)	\$ -		\$ -	
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	536,483	2.01%	536,483	2.01%
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 536,483</u>		<u>\$ 536,483</u>	
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit	10,810,600	40.49%	10,810,600	40.49%
Money Markets	15,060,011	56.41%	15,060,011	56.41%
Cash in Banks and on Hand	290,610	1.09%	290,610	1.09%
Total Cash and Cash Equivalents	<u>\$ 26,161,221</u>		<u>\$ 26,161,221</u>	
TOTAL INVESTMENTS	<u>\$ 26,697,704</u>	100.00%	<u>\$ 26,697,704</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, 2019**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 11/30/2018	\$ 18,273,057	\$ 18,273,057
Receipts/Contributions	8,350,541	8,350,541
Investment Income	74,106	74,106
Distributions		
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 2/28/2019	<u>\$ 26,697,704</u>	<u>\$ 26,697,704</u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
COMPARATIVE SUMMARY OF INVESTMENTS
QUARTER ENDED FEBRUARY 28, 2019**

	<u>February 28, 2019</u>		<u>February 28, 2018</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	536,483	536,483	525,909	525,909
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 536,483</u>	<u>\$ 536,483</u>	<u>\$ 525,909</u>	<u>\$ 525,909</u>
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	10,810,600	10,810,600	6,178,092	6,178,092
Money Markets	15,060,011	15,060,011	15,973,834	15,973,834
Cash in Banks and on Hand	290,610	290,610	298,066	298,066
Total Cash and Cash Equivalents	<u>\$ 26,161,221</u>	<u>\$ 26,161,221</u>	<u>\$22,449,992</u>	<u>\$ 22,449,992</u>
TOTAL INVESTMENTS	<u>\$ 26,697,704</u>	<u>\$ 26,697,704</u>	<u>\$22,975,901</u>	<u>\$ 22,975,901</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 FEBRUARY 28, 2019**

	<u>February 28, 2019</u>		<u>February 28, 2018</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 18,273,057	\$ 18,273,057	\$ 16,222,280	\$ 16,222,280
Receipts/Contributions	8,350,541	8,350,541	6,731,973	6,731,973
Investment Income	74,106	74,106	21,648	21,648
Distributions				
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	<u>\$ 26,697,704</u>	<u>\$ 26,697,704</u>	<u>\$ 22,975,901</u>	<u>\$ 22,975,901</u>

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Summary of Investments
February 28, 2019

<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)	536,483	536,483
Other Public Funds Investment Pools functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term		
Certificates of Deposit (CD) - Nonnegotiable	10,810,600	10,810,600
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	282,924	282,924
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Other Money Market Funds	\$ 15,060,011	15,060,011
Cash on Hand	7,686	7,686
Total Short Term Investments & Deposits	<u>\$ 26,697,704</u>	<u>\$ 26,697,704</u>
TOTAL INVESTMENTS:	<u>\$ 26,697,704</u>	<u>\$ 26,697,704</u>