



QUARTER ENDED AUGUST 31, 2019

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**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET
QUARTER ENDED AUGUST 31, 2019**

	May 31, 2019		August 31, 2019		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
Public Funds Investment Pools						
TexPool	\$ 539,758	\$ 539,758	\$ 542,910	\$ 542,910	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	\$ 539,758	\$ 539,758	\$ 542,910	\$ 542,910		
Money Market Funds						
Wells Fargo	\$ 10,180,250	\$ 10,180,250	\$ 7,446,145	\$ 7,446,145	1 day	Current Unrestricted - Howard College
Wells Fargo	1,497,483	1,497,483	1,146,374	1,146,374	1 day	Current Unrestricted - SWCID
Wells Fargo	-	-	-	-	1 day	Current Restricted - HC
Wells Fargo	1,885,899	1,885,899	1,986,958	1,986,958	1 day	Debt Service-HC
Wells Fargo	-	-	-	-	1 day	Construction-HC
Wells Fargo	2,505	2,505	2,503	2,503	1 day	Construction-SWCID
Wells Fargo	11,978	11,978	2,707	2,707	1 day	Endowments
Total Money Market Funds	\$ 13,578,115	\$ 13,578,115	\$ 10,584,687	\$ 10,584,687		
Certificates of Deposit						
Wells Fargo	\$ 1,154,256	\$ 1,154,256	\$ 1,161,531	\$ 1,161,531	92 days	Endowments
Wells Fargo	3,288,912	3,288,912	3,306,439	3,306,439	31 days	Current Unrestricted - HC
Wells Fargo	1,024,284	1,024,284	1,029,975	1,029,975	30 days	Current Unrestricted - HC
Wells Fargo	1,032,355	1,032,355	1,038,758	1,038,758	92 days	Current Unrestricted - HC
Wells Fargo	516,212	516,212	519,414	519,414	92 days	Current Unrestricted - HC
Wells Fargo	1,020,378	1,020,378	1,026,047	1,026,047	30 days	Current Unrestricted - HC
Wells Fargo	1,022,779	1,022,779	1,029,122	1,029,122	92 days	Current Unrestricted - HC
Wells Fargo	482,462	482,462	485,033	485,033	31 days	Current Unrestricted - SWCID
Wells Fargo	511,292	511,292	514,133	514,133	30 days	Current Unrestricted - SWCID
Wells Fargo	516,192	516,192	519,393	519,393	92 days	Current Unrestricted - SWCID
Wells Fargo	306,833	306,833	308,737	308,737	90 days	Current Unrestricted - SWCID
Total Certificates of Deposit	\$ 10,875,955	\$ 10,875,955	\$ 10,938,582	\$ 10,938,582		
Cash in Banks and on Hand						
Bank Deposits	\$ 220,087	\$ 220,087	\$ 192,791	\$ 192,791	1 day	Current Unrestricted - Howard College
Bank Deposits	58,144	58,144	50,297	50,297	1 day	Current Unrestricted - SWCID
Bank Deposits	50,832	50,832	50,952	50,952	1 day	Current Restricted - Howard College
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	6,355	6,355	6,404	6,404	1 day	Current Unrestricted - Howard College
Cash on Hand	169	169	169	169	1 day	Current Unrestricted - SWCID
Total Cash in Banks and on Hand	\$ 335,587	\$ 335,587	\$ 300,613	\$ 300,613		
TOTAL	\$ 25,329,415	\$ 25,329,415	\$ 22,366,792	\$ 22,366,792		

**INVESTMENT POSITION BY POOLED FUND GROUP
QUARTER ENDED AUGUST 31, 2019**

	Ending Market Value May 31, 2019	Additions and Changes During Quarter	Ending Market Value August 31, 2019
Pooled Fund Group			
Current Unrestricted Fund	\$ 12,502,246	\$ (3,117,156)	\$ 9,385,090
Current Unrestricted CD's	9,721,699	55,352	9,777,051
Current Restricted	50,832	120	50,952
Bond Proceeds/Conststruction - HC	-	-	-
Construction - SWCID	2,505	(2)	2,503
Endowment Fund	1,166,234	(1,996)	1,164,238
Debt Service - HC	1,885,899	101,059	1,986,958
	\$ 25,329,415	\$ (2,962,623)	\$ 22,366,792

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Jun-Aug
Public Funds Investment Pool	\$ 3,153
Money Market Funds	5,387
CD's	62,589
	\$ 71,129

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
QUARTER ENDED AUGUST 31, 2019**

	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	542,910	2.43%	542,910	2.43%
TexSTAR				
Other				
Total Short-term Securities	\$ 542,910		\$ 542,910	
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit	10,938,582	48.91%	10,938,582	48.91%
Money Markets	10,584,687	47.32%	10,584,687	47.32%
Cash in Banks and on Hand	300,613	1.34%	300,613	1.34%
Total Cash and Cash Equivalents	\$ 21,823,882		\$ 21,823,882	
TOTAL INVESTMENTS	\$ 22,366,792	100.00%	\$ 22,366,792	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 AUGUST 31, 2019**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 5/31/19	\$ 25,329,415	\$ 25,329,415
Receipts/Contributions		
Investment Income	71,129	71,129
Distributions	(3,033,752)	(3,033,752)
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 5/31/2019	<u>\$ 22,366,792</u>	<u>\$ 22,366,792</u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
COMPARATIVE SUMMARY OF INVESTMENTS
QUARTER ENDED AUGUST 31, 2019**

	<u>August 31, 2019</u>		<u>August 31, 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	542,910	542,910	530,576	530,576
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 542,910</u>	<u>\$ 542,910</u>	<u>\$ 530,576</u>	<u>\$ 530,576</u>
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	10,938,582	10,938,582	10,962,416	10,962,416
Money Markets	10,584,687	10,584,687	9,099,629	9,099,629
Cash in Banks and on Hand	300,613	300,613	357,265	357,265
Total Cash and Cash Equivalents	<u>\$ 21,823,882</u>	<u>\$ 21,823,882</u>	<u>\$20,419,310</u>	<u>\$ 20,419,310</u>
TOTAL INVESTMENTS	<u>\$ 22,366,792</u>	<u>\$ 22,366,792</u>	<u>\$20,949,886</u>	<u>\$ 20,949,886</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 AUGUST 31, 2019**

	<u>August 31, 2019</u>		<u>August 31, 2018</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 25,329,415	\$ 25,329,415	\$ 22,132,330	\$ 22,132,330
Receipts/Contributions				
Investment Income	71,129	71,129	57,992	57,992
Distributions	(3,033,752)	(3,033,752)	(1,240,436)	(1,240,436)
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	<u>\$ 22,366,792</u>	<u>\$ 22,366,792</u>	<u>\$ 20,949,886</u>	<u>\$ 20,949,886</u>

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Summary of Investments
August 31, 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	\$ -	\$ -
"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)	542,910	542,910
Other Public Funds Investment Pools functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term		
Certificates of Deposit (CD) - Nonnegotiable	10,938,582	10,938,582
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	294,040	294,040
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Other Money Market Funds	\$ 10,584,687	10,584,687
Cash on Hand	6,573	6,573
Total Short Term Investments & Deposits	\$ 22,366,792	\$ 22,366,792
TOTAL INVESTMENTS:	\$ 22,366,792	\$ 22,366,792