



QUARTER ENDED NOVEMBER 30, 2012

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**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET
QUARTER ENDED NOVEMBER 30, 2012**

	August 31, 2012		November 30, 2012		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
Public Funds Investment Pools						
TexPool	\$517,246	\$517,246	\$517,452	\$517,452	1 day	Current Unrestricted - HC
Tex STAR	0	0	0	0	1 day	Bond Proceeds/Construction - HC - 07
Tex STAR	0	0	0	0	1 day	Bond Proceeds/Construction - HC - 09
Tex STAR	0	0	0	0	1 day	Debt Service - HC
Total Public Funds Invest Pools	\$517,246	\$517,246	\$517,452	\$517,452		
Money Market Funds						
Wells Fargo	\$8,191,456	\$8,191,456	\$9,161,941	\$9,161,941	1 day	Current Unrestricted - Howard College
Wells Fargo	1,555,359	1,555,359	1,551,168	1,551,168	1 day	Current Unrestricted - SWCID
Wells Fargo	1,166,374	1,166,374	680,699	680,699	1 day	Current Restricted - HC
Wells Fargo	907,735	907,735	881,239	881,239	1 day	Debt Service-HC
Wells Fargo	2,510	2,510	2,511	2,511	1 day	Construction-SWCID
Wells Fargo	1,217,989	1,217,989	1,217,890	1,217,890	1 day	Endowments
Total Money Market Funds	\$13,041,423	\$13,041,423	\$13,495,448	\$13,495,448		
Cash in Banks and on Hand						
Bank Deposits	\$272,322	\$272,322	\$312,710	\$312,710	1 day	Current Unrestricted - Howard College
Bank Deposits	67,621	67,621	131,123	131,123	1 day	Current Unrestricted - SWCID
Bank Deposits	52,929	52,929	52,189	52,189	1 day	Current Restricted - Howard College
Bank Deposits	0	0	0	0	1 day	Current Restricted - SWCID
Cash on Hand	9,810	9,810	6,961	6,961	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	\$402,832	\$402,832	\$503,133	\$503,133		
TOTAL	\$13,961,501	\$13,961,501	\$14,516,033	\$14,516,033		

**INVESTMENT POSITION BY POOLED FUND GROUP
QUARTER ENDED NOVEMBER 30, 2012**

	Ending Market Value August 31, 2012	Additions and Changes During Quarter	Ending Market Value November 30, 2012
Pooled Fund Group			
Current Unrestricted Fund	\$10,613,964	\$1,067,541	\$11,681,505
Current Restricted	1,219,303	(486,415)	732,888
Bond Proceeds/Construction - HC	0	0	0
Construction - SWCID	2,510	1	2,511
Endowment Fund	1,217,989	(99)	1,217,890
Debt Service - HC	907,735	(26,496)	881,239
	\$13,961,501	\$554,532	\$14,516,033

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Sep-Nov
Public Funds Investment Pool	\$206
Money Market Funds	3,579
	\$3,785

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
QUARTER ENDED NOVEMBER 30, 2012**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Long-term Securities	\$0		\$0	
Debt Securities				
U.S. Government Obligations				
Direct Treasuries				
Guaranteed				
Mortgage Backed				
Other				
Total U.S. Government Obligations	<u>\$0</u>		<u>\$0</u>	
U.S. Government Agencies (Non-Gtd.)				
Mortgage Backed				
Other				
Total U.S. Govt. Agencies (Non-Gtd.)	<u>\$0</u>		<u>\$0</u>	
Foreign Government Obligations				
Municipal and County Bonds				
Corporate Bonds				
Total Debt Securities	<u>\$0</u>		<u>\$0</u>	
Equity Securities				
Common Stocks and Other Equities				
Index Funds				
Mutual Funds				
Other				
Total Equity Securities	<u>\$0</u>		<u>\$0</u>	
Total Long-term Securities	<u>\$0</u>		<u>\$0</u>	
Short-term Securities				
U.S. Government (Direct & Guaranteed)				
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	\$517,452	3.56%	\$517,452	3.56%
TexSTAR	0	0.00%	0	0.00%
Other				
Total Short-term Securities	<u>\$517,452</u>		<u>\$517,452</u>	
Cash and Cash Equivalents				
Cash Held at State Treasury				
Certificates of Deposit	\$0		\$0	
Money Markets	\$13,495,448	92.97%	\$13,495,448	92.97%
Cash in Banks and on Hand	503,133	3.47%	503,133	3.47%
Total Cash and Cash Equivalents	<u>\$13,998,581</u>		<u>\$13,998,581</u>	
TOTAL INVESTMENTS	<u>\$14,516,033</u>	100.00%	<u>\$14,516,033</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, 2012**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 8/31/2012	\$13,961,501	\$13,961,501
Receipts/Contributions	0	0
Investment Income	3,785	3,785
Distributions	550,747	550,747
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 11/30/2012	<u><u>\$14,516,033</u></u>	<u><u>\$14,516,033</u></u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
COMPARATIVE SUMMARY OF INVESTMENTS
QUARTER ENDED NOVEMBER 30, 2012**

	<u>November 30, 2012</u>		<u>November 30, 2011</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Long-term Securities	\$0	\$0	\$0	\$0
Debt Securities				
U.S. Government Obligations				
Direct Treasuries				
Guaranteed				
Mortgage Backed				
Other				
Total U.S. Government Obligations	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
U.S. Government Agencies (Non-Gtd.)				
Mortgage Backed				
Other				
Total U.S. Govt. Agencies (Non-Gtd.)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Foreign Government Obligations				
Municipal and County Bonds				
Corporate Bonds				
Total Debt Securities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Equity Securities				
Common Stocks and Other Equities				
Index Funds				
Mutual Funds				
Other				
Total Equity Securities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Long-term Securities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Short-term Securities				
U.S. Government (Direct & Guaranteed)				
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	\$517,452	\$517,452	\$516,808	\$516,808
TexSTAR	0	0	0	0
Other				
Total Short-term Securities	<u>\$517,452</u>	<u>\$517,452</u>	<u>\$516,808</u>	<u>\$516,808</u>
Cash and Cash Equivalents				
Cash Held at State Treasury				
Certificates of Deposit	\$0	\$0	\$0	\$0
Money Markets	13,495,448	13,495,448	11,853,727	11,853,727
Cash in Banks and on Hand	503,133	503,133	587,867	587,867
Total Cash and Cash Equivalents	<u>\$13,998,581</u>	<u>\$13,998,581</u>	<u>\$12,441,594</u>	<u>\$12,441,594</u>
TOTAL INVESTMENTS	<u>\$14,516,033</u>	<u>\$14,516,033</u>	<u>\$12,958,402</u>	<u>\$12,958,402</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, 2012**

	<u>November 30, 2012</u>		<u>November 30, 2011</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$13,961,501	\$13,961,501	\$14,080,237	\$14,080,237
Receipts/Contributions	0	0	0	0
Investment Income	3,785	3,785	8,630	8,630
Distributions	550,747	550,747	(1,130,465)	(1,130,465)
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	<u>\$14,516,033</u>	<u>\$14,516,033</u>	<u>\$12,958,402</u>	<u>\$12,958,402</u>

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Summary of Investments
November 30, 2012

<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)	517,452	517,452
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	496,022	496,022
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		

Other-

Other Money Market Funds

Cash on Hand

\$ 13,495,448

7,111

13,495,448

7,111

Total Short Term Investments & Deposits

\$ 14,516,033

\$ 14,516,033

TOTAL INVESTMENTS:

\$ 14,516,033

\$ 14,516,033