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HOWARD COUNTY JUNIOR COLLEGE DISTRICT BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET QUARTER ENDED MAY 31, 2013

	February 28,	2013	May 31, 20	13	Stated	
	Book Value M	arket Value	Book Value	Market Value	Maturity	Acquiring Fund
Public Funds Investment Pools					_	
TexPool	\$517,599	\$517,599	\$517,720	\$517,720	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 Invesst Pools	\$517,599	\$517,599	\$517,720	\$517,720		
Money Market Funds						
Wells Fargo	\$12,060,594	\$12,060,594	\$9,725,658	\$9,725,658	1 day	Current Unrestricted - Howard College
Wells Fargo	1,901,416	1,901,416	2,124,952	2,124,952	1 day	Current Unrestricted - SWCID
Wells Fargo	869,361	869,361	0	0	1 day	Current Restricted - HC
Wells Fargo	1,207,809	1,207,809	1,296,491	1,296,491	1 day	Debt Service-HC
Wells Fargo	2,514	2,514	2,516	2,516	1 day	Construction-SWCID
Wells Fargo	1,217,971	1,217,971	1,218,302	1,218,302	1 day	Endowments
Total Money Market Funds	\$17,259,665	\$17,259,665	\$14,367,919	\$14,367,919		
Cash in Banks and on Hand						
Bank Deposits	\$59,868	\$59,868	\$125,781	\$125,781	1 day	Current Unrestricted - Howard College
Bank Deposits	75,392	75,392	81,141	81,141	1 day	Current Unrestricted - SWCID
Bank Deposits	50,791	50,791	50,661	50,661	1 day	Current Restricted - Howard College
Bank Deposits	0	0	0	0	1 day	Current Restricted - SWCID
Cash on Hand	7,510	7,510	6,417	6,417	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	\$193,711	\$193,711	\$264,150	\$264,150	-	
TOTAL	\$17,970,975	\$17,970,975	\$15,149,789	\$15,149,789		

INVESTMENT POSITION BY POOLED FUND GROUP QUARTER ENDED MAY 31, 2013

	Ending	Additions	Ending
	Market Value	and Changes	Market Value
	February 28, 2013	During Quarter	May 31, 2013
Pooled Fund Group			-
Current Unrestricted Fund	\$14,622,529	(\$2,040,710)	\$12,581,819
Current Restricted	920,152	(869,491)	50,661
Bond Proceeds/Consstruction - HC	0	0	0
Construction - SWCID	2,514	2	2,516
Endowment Fund	1,217,971	331	1,218,302
Debt Service - HC	1,207,809	88,682	1,296,491
	\$17,970,975	(\$2,821,186)	\$15,149,789

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded
	Mar-May
Public Funds Investment Pool	\$121
Money Market Funds	9,164
	\$9,285

HOWARD COUNTY JUNIOR COLLEGE DISTRICT SUMMARY OF INVESTMENTS QUARTER ENDED MAY 31, 2013

		Book Value	%	Market Value	%
Long-term Securities		\$0		\$0	
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	\$0		\$0	
	Total U.S. Govt. Agencies (Non-Gtd.) Foreign Government Obligations Municipal and County Bonds Corporate Bonds	\$0		\$0	
Facility Consulting	Total Debt Securities	\$0		\$0	
Equity Securities	Common Stocks and Other Equities Index Funds Mutual Funds Other Total Equity Securities	\$0		\$0	
	Total Long-term Securities	\$0		\$0	
Short-term Securities					
	U.S. Government (Direct & Guaranteed) U.S. Government Agencies (Non-Gtd) Corporate Bonds TexPool	\$517,720	3.42%	\$517,720	3.42%
	TexSTAR	0	0.00%	0	0.00%
	Other Total Short-term Securities	\$517,720		\$517,720	
Cash and Cash Equivalents	Cash Held at State Treasury				
	Certificates of Deposit	\$0	04.040/	\$0	04.040/
	Money Markets Cash in Banks and on Hand Total Cash and Cash Equivalents	\$14,367,919 264,150 \$14,632,069	94.84% 1.74%	\$14,367,919 264,150 \$14,632,069	94.84% 1.74%
	TOTAL INVESTMENTS	\$15,149,789	100.00%	\$15,149,789	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 MAY 31, 2013

Beginning Investment Assets - 2/28/2013	Book Value \$17,970,975	Market Value \$17,970,975
Receipts/Contributions Investment Income Distributions Net Realized Gains/(Losses) Changes in Net Unrealized Appreciation/(Depreciation)	9,285 (2,830,471)	0 9,285 (2,830,471)
Ending Investment Assets - 5/31/2013	\$15,149,789	\$15,149,789

HOWARD COUNTY JUNIOR COLLEGE DISTRICT COMPARATIVE SUMMARY OF INVESTMENTS QUARTER ENDED MAY 31, 2013

	May 31	I, 2013	May 3	31, 2012
	Book Value	Market Value	Book Value	Market Value
Long-term Securities	\$0	\$0	\$0	\$0
Debt Securities				
U.S. Government Obligations Direct Treasuries				
Guaranteed				
Mortgage Backed				
Other	-			
Total U.S. Government Obligations	\$0	\$0	\$0	\$0
U.S. Government Agencies (Non-Gtd.) Mortgage Backed				
Other				
Total U.S. Govt. Agencies (Non-Gtd.)	\$0	\$0	\$0	\$0
Foreign Government Obligations				
Municipal and County Bonds				
Corporate Bonds Total Debt Securities	\$0	\$0	\$0	\$0
Equity Securities	ΨΟ	ΨΟ	ΨΟ	ΨΟ
Common Stocks and Other Equities				
Index Funds				
Mutual Funds				
Other	<u> </u>	<u> </u>		
Total Equity Securities Total Long-term Securities	\$0 \$0	\$0 \$0	<u>\$0</u> \$0	\$0 \$0
Short-term Securities U.S. Government (Direct & Guaranteed	\			
U.S. Government Agencies (Non-Gtd))			
Corporate Bonds				
TexPool	\$517,720	\$517,720	\$517,071	\$517,071
TexSTAR	0	0	0	0
Other Total Chart torm Securities	<u> </u>	¢517.720	\$517,071	<u> </u>
Total Short-term Securities	\$517,720	\$517,720	\$517,071	\$517,071
Cash and Cash Equivalents				
Cash Held at State Treasury				
Certificates of Deposit	\$0	\$0	\$0	\$0
Money Markets	14,367,919	14,367,919	14,430,437	14,430,437
Cash in Banks and on Hand Total Cash and Cash Equivalents	264,150 \$14,632,069	264,150 \$14,632,069	611,858 \$15,042,295	611,858 \$15,042,295
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TOTAL INVESTMENTS	\$15,149,789	\$15,149,789	\$15,559,366	\$15,559,366

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 MAY 31, 2013

	May 3	1, 2013	May 3	1, 2012
	Book Value	Market Value	Book Value	Market Value
Beginning Investment Assets	\$17,970,975	\$17,970,975	\$16,305,596	\$16,305,596
Receipts/Contributions	0	0	0	0
Investment Income Distributions	9,285 (2,830,471)	9,285 (2,830,471)	11,232 (757,462)	11,232 (757,462)
Net Realized Gains (Losses) Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	\$15,149,789	\$15,149,789	\$15,559,366	\$15,559,366

HOWARD COUNTY JUNIOR COLLEGE DISTRICT Summary of Investments May 31, 2013

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