

QUARTER ENDED NOVEMBER 30, 2013

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HOWARD COUNTY JUNIOR COLLEGE DISTRICT BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET QUARTER ENDED NOVEMBER 30, 2013

	August 31, 2		November 30,		Stated	
Dublis Founds have showed Deals	Book Value M	arket Value	Book Value	Market Value	Maturity	Acquiring Fund
Public Funds Investment Pools						
TexPool	\$517,787	\$517,787	\$517,844	\$517,844	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	\$517,787	\$517,787	\$517,844	\$517,844		
Money Market Funds						
Wells Fargo	\$8,889,650	\$8,889,650	\$8,651,737	\$8,651,737	1 day	Current Unrestricted - Howard College
Vells Fargo	1,528,937	1,528,937	1,659,444	1,659,444	1 day	Current Unrestricted - SWCID
Vells Fargo	0	0	0	0	1 day	Current Restricted - HC
Vells Fargo	1,058,591	1,058,591	1,140,666	1,140,666	1 day	Debt Service-HC
First Financial	10,500,949	10,500,949	10,500,006	10,500,006	1 day	Construction-HC
Vells Fargo	2,518	2,518	2,519	2,519	1 day	Construction-SWCID
Vells Fargo	1,219,224	1,219,224	1,218,607	1,218,607	1 day	Endowments
Total Money Market Funds	\$23,199,869	\$23,199,869	\$23,172,979	\$23,172,979		
Cash in Banks and on Hand						
Bank Deposits	\$326,881	\$326,881	\$378,941	\$378,941	1 day	Current Unrestricted - Howard College
Bank Deposits	179,180	179,180	71,159	71,159	1 day	Current Unrestricted - SWCID
Bank Deposits	50,073	50,073	49,985	49,985	1 day	Current Restricted - Howard College
Bank Deposits	0	0	0	0	1 day	Current Restricted - SWCID
Cash on Hand	6,510	6,510	7,419	7,419	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	\$562,794	\$562,794	\$507,654	\$507,654		
TOTAL	\$24,280,450	\$24,280,450	\$24,198,477	\$24,198,477		

INVESTMENT POSITION BY POOLED FUND GROUP QUARTER ENDED NOVEMBER 30, 2013

	Ending Market Value August 31, 2013	Additions and Changes During Quarter	Ending Market Value November 30, 2013
Pooled Fund Group			
Current Unrestricted Fund	\$11,449,095	(\$162,401)	\$11,286,694
Current Restricted	50,073	(88)	49,985
Bond Proceeds/Consstruction - HC	10,500,949	(943)	10,500,006
Construction - SWCID	2,518	1	2,519
Endowment Fund	1,219,224	(617)	1,218,607
Debt Service - HC	1,058,591	82,075	1,140,666
	\$24,280,450	(\$81,973)	\$24,198,477

INVESTMENT EARNINGS BY TYPE OF ASSET

Interest Recorded Sep-Nov \$58 14,942 \$15,000

Public Funds Investment Pool Money Market Funds

HOWARD COUNTY JUNIOR COLLEGE DISTRICT SUMMARY OF INVESTMENTS QUARTER ENDED NOVEMBER 30, 2013

		Book Value	%	Market Value	%
Long-term Securities		\$0		\$0	
Econgreenin 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 Common Stocks and Other Equities Index Funds	\$0 \$0 \$0		\$0 \$0 \$0	
	Mutual Funds Other Total Equity Securities Total Long-term Securities	\$0 \$0		\$0 \$0	
Short-term Securities	U.S. Government (Direct & Guaranteed) U.S. Government Agencies (Non-Gtd) Corporate Bonds TexPool TexSTAR Other Total Short-term Securities	\$517,844 0 \$517,844	2.14% 0.00%	\$517,844 0 \$517,844	2.14% 0.00%
Cash and Cash Equivalents	Cash Held at State Treasury Certificates of Deposit Money Markets Cash in Banks and on Hand Total Cash and Cash Equivalents TOTAL INVESTMENTS	\$0 \$23,172,979 507,654 \$23,680,633 \$24,198,477	95.76% 2.10% 100.00%	\$0 \$23,172,979 507,654 \$23,680,633 \$24,198,477	95.76% 2.10% 100.00%
	ICTAL INVESTMENTS	\$24,198,477	100.00%	\$24,198,477	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, 2013

Beginning Investment Assets - 8/31/2013	Book Value \$24,280,450	<u>Market Value</u> \$24,280,450
Receipts/Contributions Investment Income Distributions Net Realized Gains/(Losses) Changes in Net Unrealized Appreciation/(Deprec	0 15,000 (96,973) tiation)	0 15,000 (96,973)
Ending Investment Assets - 11/30/2013	\$24,198,477	\$24,198,477

HOWARD COUNTY JUNIOR COLLEGE DISTRICT COMPARATIVE SUMMARY OF INVESTMENTS QUARTER ENDED NOVEMBER 30, 2013

		November 30, 2013		November 30, 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 U.S. Government Agencies (Non-Gtd.) Mortgage Backed Other	\$0	\$0	\$0	\$0	
	Total U.S. Govt. Agencies (Non-Gtd.) Foreign Government Obligations Municipal and County Bonds	\$0	\$0	\$0	\$0	
	Corporate Bonds Total Debt Securities	\$0	\$0	\$0	\$0	
Equity Securities	Common Stocks and Other Equities Index Funds Mutual Funds Other					
	Total Equity Securities	\$0	\$0	\$0	\$0	
	Total Long-term Securities	\$0	\$0	\$0	\$0	
Short-term Securities						
	U.S. Government (Direct & Guaranteed) U.S. Government Agencies (Non-Gtd) Corporate Bonds					
	TexPool	\$517,844	\$517,844	\$517,452	\$517,452	
	TexSTAR	0	0	0	0	
	Other Total Short-term Securities	\$517,844	\$517,844	\$517,452	\$517,452	
Cash and Cash Equiv	valents					
	Cash Held at State Treasury					
	Certificates of Deposit	\$0	\$0	\$0	\$0	
	Money Markets	23,172,979	23,172,979	13,495,448	13,495,448	
	Cash in Banks and on Hand Total Cash and Cash Equivalents	<u>507,654</u>	<u>507,654</u>	<u>503,133</u>	<u>503,133</u>	
	rotal Cash and Cash Equivalents	\$23,680,633	\$23,680,633	\$13,998,581	\$13,998,581	
	TOTAL INVESTMENTS	\$24,198,477	\$24,198,477	\$14,516,033	\$14,516,033	

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, 2013

	November 30, 2013		Novembe	er 30, 2012
	Book Value	Market Value	Book Value	Market Value
Beginning Investment Assets	\$24,280,450	\$24,280,450	\$13,961,501	\$13,961,501
Receipts/Contributions	0	0	550,747	550,747
Investment Income	15,000	15,000	3,785	3,785
Distributions	(96,973)	(96,973)	0	0
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	\$24,198,477	\$24,198,477	\$14,516,033	\$14,516,033

HOWARD COUNTY JUNIOR COLLEGE DISTRICT Summary of Investments November 30, 2013

Investment Type		Book Value		Market Value	
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	\$	-	\$	-	
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Publicly Traded Debt & Similar Investments > 1 year maturity:	^		٠		
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 equivalent)<="" or="" td=""><td></td><td></td><td></td><td></td></bbb>					
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					
Repurchae 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 Funds					
TexPool (and TexPool Prime)		517,844		517,844	
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		500,085		500,085	
Cash Held at State Treasury					
Securities Lending Collateral Reinvestments Other-					
Other Money Market Funds	\$	23,172,979		23,172,979	
Cash on Hand		7,569		7,569	
	<u>^</u>	04 400 477	<u> </u>		
Total Short Term Investments & Deposits	\$	24,198,477	\$	24,198,477	
TOTAL INVESTMENTS:	\$	24,198,477	\$	24,198,477	
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