HOWARD COUNTY JUNIOR COLLEGE DISTRICT

Annual Investment Report (Including Deposits)

Investment or Deposit Type

August 31, 2015 Market Value

Publicly Traded Equity and Similar Investments						
Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by						
institution investment staff; exclude mutual or commingled funds) Equity/Stock Mutual Funds Balanced Mutual Funds (where target allocation is > 50% equities) "Commonfund" Equity Commingled Funds						
					Other Equity Commingled Funds (if primarily invested in publicly traded equities)	
					Preferred Stock	
					Other - list by type	
Total Publicly Traded Equity and Similar Investments	0.00					
"Other" Investments - Other than Publicly Traded Equity and Debt Investments						
Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or						
similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation						
category rather than comprising part of a broadly diversified stock portfolio)						
Other Real Asset Investments (e.g. investments in infrastructure funds)						
Private Equity						
Hedge Funds						
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds,						
Commodities, etc.)						
Annuities Commodities						
Collectibles						
Collectibles Other - list by type	0.00					
Collectibles	0.00					
Collectibles Other - list by type Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments Publicly Traded Debt & Similar Investments>1 year maturity	0.00					
Collectibles Other - list by type Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments Publicly Traded Debt & Similar Investments>1 year maturity U.S. Government Securities ("Treasuries")	0.00					
Collectibles Other - list by type 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")	0.00					
Collectibles Other - list by type 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"	0.00					
Collectibles Other - list by type 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"	0.00					
Collectibles Other - list by type 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) (other than mortgage-backed securities)	0.00					
Collectibles Other - list by type 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) (other than mortgage-backed securities) Sovereign Debt (non-U.S.)	0.00					
Collectibles Other - list by type 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) (other than mortgage-backed securities) Sovereign Debt (non-U.S.)	0.00					
Collectibles Other - list by type 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) (other than mortgage-backed securities) Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category	0.00					
Collectibles Other - list by type 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) (other than mortgage-backed securities) Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOs)	0.00					
Collectibles Other - list by type 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) (other than mortgage-backed securities) Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOS) Principal Only Strips (POs)	0.00					
Collectibles Other - list by type 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) (other than mortgage-backed securities) Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOS) Principal Only Strips (POS) Inverse Floaters	0.00					
Collectibles Other - list by type 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) (other than mortgage-backed securities) Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOs) Principal Only Strips (POs) Inverse Floaters Stated Final Maturity longer than 10 years	0.00					
Collectibles Other - list by type 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) (other than mortgage-backed securities) Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOS) Principal Only Strips (POS) Inverse Floaters Stated Final Maturity longer than 10 years Other CMOs - "Agency"	0.00					
Collectibles Other - list by type 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) (other than mortgage-backed securities) Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOs) Principal Only Strips (POs) Inverse Floaters Stated Final Maturity longer than 10 years	0.00					
Collectibles Other - list by type 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) (other than mortgage-backed securities) Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOs) Principal Only Strips (POs) Inverse Floaters Stated Final Maturity longer than 10 years Other CMOs - "Agency" Other CMOs - "Private Label"	0.00					
Collectibles Other - list by type 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) (other than mortgage-backed securities) Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOs) Principal Only Strips (POs) Inverse Floaters Stated Final Maturity longer than 10 years Other CMOs - "Agency" Other CMOs - "Private Label" Corporate Obligations (U.S. or foreign companies) - list below by rating	0.00					
Collectibles Other - list by type 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) (other than mortgage-backed securities) Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOs) Principal Only Strips (POs) Inverse Floaters Stated Final Maturity longer than 10 years Other CMOs - "Agency" Other CMOs - "Private Label" Corporate Obligations (U.S. or foreign companies) - list below by rating Highly Rated (AAA/AA or equivalent)	0.00					
Collectibles Other - list by type 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) (other than mortgage-backed securities) Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOs) Principal Only Strips (IOs) Principal Only Strips (POs) Inverse Floaters Stated Final Maturity longer than 10 years Other CMOs - "Private Label" Corporate Obligations (U.S. or foreign companies) - list below by rating Highly Rated (AAA/AA or equivalent) Other Investment Grade (A/BBB or equivalent)	0.00					
Collectibles Other - list by type 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) (other than mortgage-backed securities) Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOs) Principal Only Strips (POs) Inverse Floaters Stated Final Maturity longer than 10 years Other CMOs - "Agency" Other CMOs - "Agency" Other CMOs - "Private Label" Corporate Obligations (U.S. or foreign companies) - list below by rating Highly Rated (AAA/AA or equivalent) Other Investment Grade (A/BBB or equivalent) High Yield Bonds (<bbb equivalent)<br="" or="">Not Rated (NR)</bbb>	0.00					
Collectibles Other - list by type 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) (other than mortgage-backed securities) Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOs) Principal Only Strips (POs) Inverse Floaters Stated Final Maturity longer than 10 years Other CMOs - "Agency" Other CMOs - "Private Label" Corporate Obligations (U.S. or foreign companies) - list below by rating Highly Rated (AAA/AA or equivalent) Other Investment Grade (A/BBB or equivalent) High Yield Bonds (<bbb equivalent)<="" or="" td=""><td>0.00</td></bbb>	0.00					

HOWARD COUNTY JUNIOR COLLEGE DISTRICT

Annual Investment Report (Including Deposits)

Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") U.S. Government Agency Securities ("Agencies") Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent) 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 (not registered w/ SEC but "2a7-like") TexPool (and TexPool Prime) 518,210.00 Other Public Funds Investment Pools Functioning as Money Market Mutual Funds 518,210.00 Other Public Funds Investment Pools Functioning as Money Market Mutual Funds 518,210.00 Other Public Funds Investment Pools Functioning as Money Market Mutual Funds 518,210.00 Other Public Funds Investment Pools Functioning as Money Market Mutual Funds 518,210.00 Other Investment Pools - Short-Term (not created to function as a money market mutual fund) 518,210.00 Certificates of Deposit (CD) - Nonnegotiable 518,211.00 Cash Held at State Treasury 15,211.00 Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral) 13,978,666.00 Other Money Market Funds <th>Investment or Deposit Type</th> <th>August 31, 2015 Market Value</th>	Investment or Deposit Type	August 31, 2015 Market Value
GICs (Guaranteed Investment Contracts) Other - list by type Total Publicly Traded Debt & Similar Investments >1 year 0.00 Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") U.S. Government Agency Securities ("Agencies") Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent) 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 (not registered w/ SEC but "2a7-like") TexPool (and TexPool Prime) 518,210.00 Other Investment Pools Sont-Term (not created to function as a money market mutual fund) 518,210.00 Other Investment Pools Sont-Term (not created to function as a money market mutual fund) 518,210.00 Other Investment Pools Sont-Term (not created to function as a money market mutual fund) 518,211.00 Certificates of Deposit (CD) · Negotiable 518,211.00 Cash Held at State Treasury 52 Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral) 518,978,666.00 Other Money Market Funds		
Other - list by type Total Publicly Traded Debt & Similar Investments >1 year 0.00 Short-Term Investments & Deposits U.S. Government Securities ("Treasuries") 0.00 U.S. Government Agency Securities ("Agencies") Bankers' Acceptances 0.00 Commercial Paper - A1/P1 (or equivalent) 0.00 0 Other Commercial Paper - lower rated Repurchase Agreements (Repos) 0 Money Market Mutual Funds Other than Money Market Mutual Funds (registered with the SEC) 0 5 Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC) 5 5 Public Funds Investment Pool Created to Function as a Money Market Mutual Funds (not registered w/ SEC but "2a7-like") 5 TexPool (and TexPool Prime) 5 5 5 Other Investment Pools Functioning as Money Market Mutual Funds 5 5 5 Other Investment Pools - Short-Term (not created to function as a money market mutual fund) 5 5 5 Certificates of Deposit (CD) - Nonegotiable 5 <td>-</td> <td></td>	-	
Total Publicly Traded Debt & Similar Investments >1 year 0.00 Short-Term Investments & Deposits		
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Bankers' Acceptances Commercial Paper - A1/P1 (or equivalent) 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 (not registered w/ SEC but "2a7-like") TexPool (and TexPool Prime) TexPool (and TexPool Prime) 518,210.00 Other Investment Pools Functioning as Money Market Mutual Funds TexPool (and TexPool Prime) Other Investment Pools Increated to function as a money market mutual fund) TexPool (and TexPool Prime) Certificates of Deposit (CD) - Nonnegotiable TexPool (CD) - Negotiable Certificates of Deposit (CD) - Negotiable Tot,211.00 Cash Held at State Treasury Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral) Other - list by type Other Money Market Funds 13,978,666.00 Other Money Market Funds 6,660.00 6,660.00		
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Other Investment Pools - Short-Term (not created to function as a money market mutual fund) Certificates of Deposit (CD) - Nonnegotiable Certificates of Deposit (CD) - Negotiable Bank Deposits Cash Held at State Treasury Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral) Other - list by type Other Money Market Funds Cash on Hand		518,210.00
Certificates of Deposit (CD) - Nonnegotiable Certificates of Deposit (CD) - Negotiable Bank Deposits 15,211.00 Cash Held at State Treasury Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral) Other - list by type Other Money Market Funds 13,978,666.00 Cash on Hand 6,660.00	Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	
Certificates of Deposit (CD) - Negotiable 15,211.00 Bank Deposits 15,211.00 Cash Held at State Treasury Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral) Other - list by type 0 Other Money Market Funds 13,978,666.00 Cash on Hand 6,660.00	Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	
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Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral) Other - list by type Other Money Market Funds 13,978,666.00 Cash on Hand 6,660.00	Bank Deposits	15,211.00
Other - list by type 13,978,666.00 Other Money Market Funds 6,660.00 Cash on Hand 6,660.00	Cash Held at State Treasury	,
Other - list by type 13,978,666.00 Other Money Market Funds 6,660.00 Cash on Hand 6,660.00	Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	
Other Money Market Funds 13,978,666.00 Cash on Hand 6,660.00		
Cash on Hand 6,660.00		13,978,666.00
	-	6,660.00
	Total Short-Term Investments & Deposits	14,518,747.00
	•	14,518,747.00

Howard County Junior College District includes Howard College and SouthWest Collegiate Institute for the Deaf

In accordance with the Public Funds Investment Act Reporting Disclosures, Howard County Junior College District addresses the following as of 8/31/15:

- 1. Howard College does not employ outside investment advisors or managers;
- 2. Howard College does not utilize soft dollar, directed brokerage or directed commission, commission recapture, or similar arrangements;
- 3. Howard College is associated with Howard College Foundation, SouthWest Collegiate Institute for the Deaf (SWCID) Foundation, and Howard College at San Angelo Foundation.

Howard College Foundation Contact: Bruce Griffith	SWCID Foundation Contact: Dr. John E. Freeman	Howard College at San Angelo Foundation Contact: Mary Jane Steadman
1001 Birdwell Lane	1001 Birdwell Lane	3501 N US Hwy 67
Big Spring, Texas 79720	Big Spring, Texas 79720	San Angelo, Texas 76905
(432) 264-5175	(432) 264-5175	(325) 481-8300 Ext. 3263

Foundation	Market Value as of 8/31/15
Howard College Foundation	\$2,928,078.26
SWCID Foundation	\$711,272.38
Howard College at San Angelo Foundation	\$144,315.21