

# QUARTER ENDED NOVEMBER 30, 2014

Brenda Claxton Chief Financial Officer Email: bclaxton@howardcollege.edu Phone: 432-264-5012 Fax: 432-264-5133 1001 Birdwell Lane Big Spring, Texas 79720

#### HOWARD COUNTY JUNIOR COLLEGE DISTRICT BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET QUARTER ENDED NOVEMBER 30, 2014

_	August 31, 2		November 30		Stated	
-	Book Value N	larket Value	Book Value	Market Value	Maturity	Acquiring Fund
Public Funds Investment Pools						
TexPool	\$517,964	\$517,964	\$518,002	\$518,002	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	\$517,964	\$517,964	\$518,002	\$518,002		
Money Market Funds						
Wells Fargo	\$9,634,654	\$9,634,654	\$8,769,624	\$8,769,624	1 day	Current Unrestricted - Howard College
Vells Fargo	1,732,867	1,732,867	1,762,235	1,762,235	1 day	Current Unrestricted - SWCID
Vells Fargo	0	0	0	0	1 day	Current Restricted - HC
Vells Fargo	1,689,386	1,689,386	1,284,327	1,284,327	1 day	Debt Service-HC
First Financial	3,257,507	3,257,507	691,741	691,741	1 day	Construction-HC
Vells Fargo	2,502	2,502	2,504	2,504	1 day	Construction-SWCID
Vells Fargo	1,218,932	1,218,932	1,218,613	1,218,613	1 day	Endowments
Total Money Market Funds	\$17,535,848	\$17,535,848	\$13,729,044	\$13,729,044		
Cash in Banks and on Hand						
Bank Deposits	\$108,110	\$108,110	\$41,715	\$41,715	1 day	Current Unrestricted - Howard College
ank Deposits	85,686	85,686	52,765	52,765	1 day	Current Unrestricted - SWCID
ank Deposits	48,396	48,396	49,783	49,783	1 day	Current Restricted - Howard College
Bank Deposits	0	0	0	0	1 day	Current Restricted - SWCID
Cash on Hand	6,510	6,510	7,334	7,334	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	\$248,852	\$248,852	\$151,747	\$151,747		
OTAL	\$18,302,664	\$18,302,664	\$14,398,793	\$14,398,793		

### INVESTMENT POSITION BY POOLED FUND GROUP QUARTER ENDED NOVEMBER 30, 2014

	Ending Market Value	Additions and Changes	Ending Market Value
	August 31, 2014	During Quarter	November 30, 2014
Pooled Fund Group			
Current Unrestricted Fund	\$12,085,941	(\$934,116)	\$11,151,825
Current Restricted	48,396	\$1,387	\$49,783
Bond Proceeds/Consstruction - HC	3,257,507	(\$2,565,766)	\$691,741
Construction - SWCID	2,502	\$2	\$2,504
Endowment Fund	1,218,932	(\$319)	\$1,218,613
Debt Service - HC	1,689,386	(405,059)	1,284,327
	\$18,302,664	(\$3,903,871)	\$14,398,793

#### INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Sept - Nov
Public Funds Investment Pool	\$38
Money Market Funds	10,386
	\$10,424

## HOWARD COUNTY JUNIOR COLLEGE DISTRICT SUMMARY OF INVESTMENTS QUARTER ENDED NOVEMBER 30, 2014

		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	
	Total Debt Securities	\$0		\$0	
Equity Securities	Common Stocks and Other Equities Index Funds Mutual Funds Other <b>Total Equity Securities</b>	\$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 TexSTAR Other Total Short-term Securities	\$518,002 0 \$518,002	3.60% 0.00%	\$518,002 0 \$518,002	3.60% 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	\$0 \$13,729,044 151,747 \$13,880,791	95.35% 1.05%	\$0 \$13,729,044 151,747 \$13,880,791	95.35% 1.05%
	TOTAL INVESTMENTS	\$14,398,793	100.00%	\$14,398,793	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, 2014

	Book Value	Market Value
Beginning Investment Assets - 8/31/2014	\$18,302,664	\$18,302,664
Receipts/Contributions	(3,914,295)	(3,914,295)
Investment Income	10,424	10,424
Distributions	0	0
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)		
Ending Investment Assets - 11/30/2014	\$14,398,793	\$14,398,793

## HOWARD COUNTY JUNIOR COLLEGE DISTRICT COMPARATIVE SUMMARY OF INVESTMENTS QUARTER ENDED NOVEMBER 30, 2014

		November 30, 2014		November 30, 2013		
		Book Value	Market Value	Book Value	Market Value	
Long-term Securities	3	\$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 Corporate Bonds	\$0	\$0	\$0	\$0	
	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	5					
	U.S. Government (Direct & Guaranteed) U.S. Government Agencies (Non-Gtd) Corporate Bonds					
	TexPool	\$518,002	\$518,002	\$517,844	\$517,844	
	TexSTAR Other	0	0	0	0	
	Total Short-term Securities	\$518,002	\$518,002	\$517,844	\$517,844	
Cash and Cash Equiv	valents					
	Cash Held at State Treasury					
	Certificates of Deposit	\$0	\$0	\$0	\$0	
	Money Markets	13,729,044	13,729,044	23,172,979	23,172,979	
	Cash in Banks and on Hand	151,747	151,747	507,654	507,654	
	Total Cash and Cash Equivalents	\$13,880,791	\$13,880,791	\$23,680,633	\$23,680,633	
	TOTAL INVESTMENTS	\$14,398,793	\$14,398,793	\$24,198,477	\$24,198,477	

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, 2014

	November 30, 2014		Novembe	er 30, 2013
	Book Value	Market Value	Book Value	Market Value
Beginning Investment Assets	\$18,302,664	\$18,302,664	\$24,280,450	\$24,280,450
Receipts/Contributions Investment Income	(3,914,295) 10,424	(3,914,295) 10,424	0 15,000 (06.073)	0 15,000 (06,073)
Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation(Depreciation)	0	0	(96,973)	(96,973)
Ending Investment Assets	\$14,398,793	\$14,398,793	\$24,198,477	\$24,198,477

# HOWARD COUNTY JUNIOR COLLEGE DISTRICT Summary of Investments November 30, 2014

publicly Traded Equity and Similar Investments:         \$         -           Grammen Sides         S         -           Problem Equity Commingles Funds         S         -           Common Side Publicly Traded Equity and Similar Investments         \$         -           Poiler Equity Commingles Funds         \$         -           Common State Equity and State Equity and Debt Investments:         \$         -           Poiler Investments - Other than Publicly Traded Equity and Debt Investments         \$         -           Common State Equity State Equity A Debt Investments         \$         -         \$           Common State Equity Approx State Equity A Debt Investments         \$         -         \$         -           State Equity Approx State Equi	Investment Type	Book Value	Mai	ket Value
EquityDisck Multal Funds       \$       -         Balanced Multal Funds       \$       -         Other Equity Comminged Funds       \$       -         Proter Display Comminged Funds       \$       -         * Colle Publicly Traded Equity and Similar Investments       \$       -         * Coller Publicly Traded Equity and Debt Investments:       \$       -         Real Elastie       \$       -       \$       -         Other Real Equits Investments - Other than Publicly Traded Equity & Debt Investments:       \$       -       \$       -         Commodiase       Commodiase       \$       -       \$       -       -         Commodiase       Commodiase       \$       -       \$       -       -         US. Covenment Securities (Transacrities")       \$       -       \$       - <td></td> <td>\$</td> <td>-</td> <td></td>		\$	-	
*Commonland Equity Comminged Funds Preferred Stock Under (Ray) Total Publicly Traded Equity and Sinilar Investments *Commonland Funds *Commonland Funds *Commonl	Equity/Stock Mutual Funds		¢	
Preferred Stock Other (iii) Total Publicly Traded Equity and Similar Investments S S S S S S C Public 'Investments - Other than Publicly Traded Equity and Debt Investments: S S S S S S Other 'Investments - Other than Publicly Traded Equity & Debt Investments: S S S S S C Debt 'Investments Commonline' Alternative Asset Commingled Funds Annutides Commonline' Securities (Trades Securities (Trades Commingled Funds Commonline' The Investments - Other than Publicly Traded Equity & Debt Investments S S S S S S S S S S C Publicly Traded Debt & Similar Investments S S S S S S S C Publicly Traded Debt & Similar Investments S S S S S S S C Publicly Traded Debt & Similar Investments S S S S S S C Publicly Traded Debt & Similar Investments S S S S S S C Publicly Traded Debt & Similar Investments S S S S S C C Publicly Traded Debt & Similar Investments S S S S S C C Conserment Agency Securities (ABS) Commonly C Contractive C			\$	-
Chiler (IRIS)       S       S       -         Total Publicly Traded Equity and Similar Investments       S       -         Real Estate       S       -         Other Kinel Estate Investments       S       -         Freige Funds       S       -         Commondul * Alenative Asset Commingled Funds       S       -         Commondul * Alenative Asset Commingled Funds       S       -         Commondules       Commondules       S       -         Commondules       Commondules (Characteristic)       S       -         Commondules       Commondules (Characteristic)       S       -         Distrograd Data Similar Investments - 1 year maturity:       S       -       S       -         Distrograd Data Similar Investments - 1 year maturity:       S       -       S       -         Distrograd Data Sized Magae Data Similar Investments - 1 year maturity:       S       -       S       -         Distrograd Data Sized Magae Data Similar Investments - 1 year maturity:       S       -       S       -         Distrograd Data Sized Magae Data Size Data Sized Magae Data Size Data S				
"Other * Investments - Other than Publicly Traded Equity and Debt Investments:       S       S       -         Read Estate       S       S       -         Under Read Estate Investments       Private Equity       -       -         Headse Funds       -       S       -         Control	Other (list)			
Real Estate       \$       -       \$       -         Other Real Estate Investments       Private Equity       Hedge Funds       -       -         Private Equity       Hedge Funds       -       -       -         Annuties       Commonfund 'Atternative Asset Commingled Funds       -       -       -         Contendities       Commonfund 'Atternative Asset Commingled Funds       \$       -       -         Value (Durber' Investments - Other than Publicly Traded Equity & Debt Investments       \$       -       -         Value (Durber' Investments - Other than Publicly Traded Equity & Debt Investments       \$       -       -         Value (Durber' Investments - Other than Publicly Traded Equity & Debt Investments       \$       -       \$       -         Value (Durber' Investments Securities ('Agencies'')       Mortgage Pass-Throughs - Sequerity ('Nous' Investments')       \$       -       \$       -         Value (Durber' Investment Agency ('Nous' Investments')       Nortgage Pass-Throughs - Sequerity ('Nous' Investment')       \$       -       \$       -         Value (Durber' Investment Agency ('Nous' Investments')       Nortgage Pass-Throughs - Sequerity ('Nous' Investment')       Nortgage Pass-Throughs - Sequerity ('Nous' Investment')       Nortgage Pass-Throughs - Sequerity ('Nous' Investment')       Nortgage Pass-Throughs - Sequerins ('Nous' Inves	Total Publicly Traded Equity and Similar Investments	\$	- \$	-
Other Real Estate Investments         Private Equity         Hedge Funds         CommonNutd* Alternative Asset Commingled Funds         Annuties         CommonNutd* Alternative Asset Commingled Funds         CommonNutd*         Total * Other / Investments - Other than Publicly Traded Equity & Debt Investments       \$       >         Differ (real)       Total * Other / Investments - Other than Publicly Traded Equity & Debt Investments       \$       -         Publicly Traded Debt & Similar Investments (*)       S       -       \$       -         Not tagge Pass-Through : *Physical Laber       S       -       \$       -         Asset-Backed Securities (*)       (Kenice)*       S       -       \$       -         Onter (real)       Sovereign Debt (nor-Li S.)       Numicipal Debta (Sing (Nor-Li S.)       -       \$       -       -         Other CMO's - Agency*       Comparites (Norshige Cols)       - <t< td=""><td>· · · ·</td><td>\$</td><td>- \$</td><td>_</td></t<>	· · · ·	\$	- \$	_
Hedge Funds       S       S       S         CommonNum <sup>1</sup> Alternative Asset Commingled Funds       S       S       S       -         Cannot Scale       S       S       -       S       -         Publicly Traded Dobt & Similar Investments > 1 year maturity:       S       -       S       -         US: Sovement Securities (Treasuries)       S       -       S       -         Worksgap Pass Through - "Apency"       S       -       S       -         Worksgap Pass Through - "Apency"       S       -       S       -         Sovereigh Debt & Similar Investments > 1 year maturity:       S       -       S       -         Sovereigh Debt (Mon-U.S.)       Municipal Doligations (Calitateralized Mortgage Obligations - Interest Only Sinps (ROs)       -       S       -	Other Real Estate Investments	Ŷ	Ŷ	
*Commonfund* Atternative Asset Commingled Funds Annulities Controdities Collectibies Other (int) Total *Other* Investments - Other than Publicly Traded Equity & Debl Investments Total *Other* Investments - Other than Publicly Traded Equity & Debl Investments Total *Other* Investments - Other than Publicly Traded Equity & Debl Investments Total *Other* Investments - Other than Publicly Traded Equity & Debl Investments Total *Other* Investment Agency Securities (*Agencies*) Mortgage Pass-Throughs - *Agency* Mortgage Obligations Conternation Mortgage (Daligations - Deblection (LAS) Sovereign Debl (nor-U.S.) Mancipal ON Strips (POs) Inverse Floaders Stated Final Maturity Longer than 10 years Other CMO's - "Private Label" Comprate Obligations (U.S., or foreign companies) - Highty Rated (AAAAA or equivalent) Other Investment Crade (ABBB or equivalent) Highty Rated (AAAAA or equivalent) Other Investment Crade (ABBB or equivalent) Highty Rated (AAAAA or equivalent) Nort Rated (RN) Fixed Income/Bond Commingled Funds Other Fixed Income/Bond Multial Punds Based Multial Funds Commonfund Tixed Deventise (*Agencies*) Socer Term Multial Funds (registered with the SEC) Public Funds Investment Agency Securities (*Agencies*) Morty Market Multial Funds (registered with the SEC) Public Funds Investment Pool Craeted to Fundtion as a Money Market Multial Funds Trace*Ool (Rnd Investment Pools Schultes Information Based Pools (CD				
Commodilies Collections       \$ <td>"Commonfund" Alternative Asset Commingled Funds</td> <td></td> <td></td> <td></td>	"Commonfund" Alternative Asset Commingled Funds			
Collection       \$       -       \$       -         Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments       \$       -       \$       -         Publicity Traded Debt & Similar Investments > 1 year maturity:       U.S. Government Securities ("Agency"       \$       -       \$       -         U.S. Government Securities ("Agency"       \$       -       \$       -       \$       -         Wortgage Pass: Throughs - "Private Labe"       Asset-Backed Securities (Agency"       \$       -       \$       -         Wortgage Pass: Throughs - "Private Labe"       Sovernment / Securities ("Agency"       \$       -       \$       -         Collections       Sovernment / Securities ("Agency"       Nuncipial Obligations       -       \$       -       \$       -         Municipial Obligations       -       Interest Only Sitips (POs)       -       S       -       \$       -       -       \$       -       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       \$       - </td <td></td> <td></td> <td></td> <td></td>				
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments     \$     -       Publicly Traded Debt & Similar Investments > 1 year maturity:     U.S. Government Securites (Ydepracies')     \$     -       U.S. Government Securites (Ydepracies')     \$     -     \$     -       Wortgape Pass-Throughs - "Private Label"     \$     -     \$     -       Asset-Backed Securities (XBS)     Sovering Debt (non-U.S.)     \$     -     \$     -       Wincipal Obligations     -     Interest Only Strips (OS)     Private Label"     -       Asset-Backed Securities (XBS)     Sovering Debt (non-U.S.)     *     *     -       Wincipal Only Strips (OS)     -     Interest Only Strips (OS)     -     *     -       Inverse Floaters     Stated Final Maturity Longer than 10 years     Other (MXS - "Private Label"     -     -     -       Stated Final Maturity Longer than 10 years     Other (MXS - "Private Label"     -     -     -       Corporate Obligations (U.S. or foreign companies)     +     +     +     +     +     +       Pixed Income/Bond Mutual Funds     Finade Income/Bond Commingled Funds     -     -     -     -       Common(Ind Pixed Income/Bond Commingled Funds     -     S     -     S     -       Soverimment Agency Securities	Collectibles			
U.S. Government Agency Securities ('Agencies')       \$ - \$         U.S. Government Agency Securities (Agencies')       Mortgage Pass-Throughs - "Agency"         Mortgage Pass-Throughs - "Agency"       Mortgage Pass-Throughs - "Agency"         Wartgage Pass-Throughs - "Agency"       Securities (ABS)         Sovereign Debt (non-U.S.)       Mortgage Pass-Through - "Agency"         Collateralized Mortgage Obligations -       Interest Only Strips (IOS)         Interest Only Strips (IOS)       Principal Only Strips (IOS)         Principal Only Strips (IOS)       Principal Only Strips (IOS)         Inverse Floaters       Stated Final Maturity Longer than 10 years         Other CMOS - "Agency"       Other CMOS - "Agency"         Other CMOS - "Agency"       Comporate Obligations (U.S. or foreign companies) -         Highly Rated (NAA/A or equivalent)       Other Fixed IncomeBond Commingled Funds         Other CMOS - "Private Label"       Second Commingled Funds         Stated IncomeBond Commingled Funds       Second Commonfund True (INS)         Fixed IncomeBond Commingled Funds       Second Commonfuel Fixed IncomeBond Commingled Funds         Gl.C s (Guaranteed Investment Contracts)       Second Contracts)         Other Fixed IncomeRised Commingled Funds       Second Contracts         U.S. Government Agency Securities (Agencies")       Second Contractal Paper - NIP1		\$	- \$	-
U.S. Government Agency Securities ('Agencies')       \$ - \$         U.S. Government Agency Securities (Agencies')       Mortgage Pass-Throughs - "Agency"         Mortgage Pass-Throughs - "Agency"       Mortgage Pass-Throughs - "Agency"         Wartgage Pass-Throughs - "Agency"       Securities (ABS)         Sovereign Debt (non-U.S.)       Mortgage Pass-Through - "Agency"         Collateralized Mortgage Obligations -       Interest Only Strips (IOS)         Interest Only Strips (IOS)       Principal Only Strips (IOS)         Principal Only Strips (IOS)       Principal Only Strips (IOS)         Inverse Floaters       Stated Final Maturity Longer than 10 years         Other CMOS - "Agency"       Other CMOS - "Agency"         Other CMOS - "Agency"       Comporate Obligations (U.S. or foreign companies) -         Highly Rated (NAA/A or equivalent)       Other Fixed IncomeBond Commingled Funds         Other CMOS - "Private Label"       Second Commingled Funds         Stated IncomeBond Commingled Funds       Second Commonfund True (INS)         Fixed IncomeBond Commingled Funds       Second Commonfuel Fixed IncomeBond Commingled Funds         Gl.C s (Guaranteed Investment Contracts)       Second Contracts)         Other Fixed IncomeRised Commingled Funds       Second Contracts         U.S. Government Agency Securities (Agencies")       Second Contractal Paper - NIP1	Publicly Traded Debt & Similar Investments > 1 year maturity:			
Mortgage Pass-Trancings - "Agency" Mortgage Pass-Trancings - "Private Labe" Asset-Backed Securities (ABS) Sovereign Debt (non-U.S.) Muncipal Obligations - Interest Ohly Strips (IOS) Principal Only Strips (IOS) Principal Principal Only Strips (IOS) Principa		\$	- \$	-
Motigaje Pass-Throughs - "Private Label" Asset-Backe Socurities (ABS) Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Motigage Obligations - Interest Only Strips (POs) Inverse Floaters Stated Final Maturity Longer than 10 years Other CMO's - "Agency" Other CMO's - "Agency Other Investment Grade (ABB or equivalent) Not Rated (NR) Fixed Income/Bond Commingled Funds Gal.C's (Guaranteed Investment Contracts) Other (Inst) Total Publicly Traded Debt & Similar Investments > 1 year Short Term Investment & Deposits: U.S. Government Agency Securities ("Agencies") Sanker' Acceptances Commercial Pager - Al/PI Other Comordial Pager - Nowr rated Repurchae Agreements (Repos) Money Market Mutual Funds (registered with the SEC) Public Funds Investment Pools functioning as Money Market Mutual Funds Other Investment Pools - Short Term Certificates of Deposit (CD) - Nongegitable Certificates of Deposit (CD) - Nongegitable Certificates of Deposit (CD) - Nongegitable Cartificates of Deposit (CD) - Nongegitable Ca				
Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations - Interest Only Strips (IOS) Principal Only Strips (IOS) Inverse Floaters Stated Final Mutuity Longer than 10 years Other CMO's - "Agency" Other CMO's - "Agency" S - S - S - U S - S - S - U U.S. Government Agency Securities ("Agencies") Bankers' Acceptances Commercial Paper - At/P1 Other Commercial Paper - At/P1 Other Commercial Paper - At/P1 Other Investment (Repos) S - S 5 - S - U U.S. Government (Repos) S - S - S - U S - S - U S - S - S - U S - S - U S - S - S - U S - S - U S - S - S - U S - S - S - U S - S - U S - S - U S - S - S - S - U S - S - S - U S - S - S - S - U S - S - S - S - S - U S - S - S - S - U S - S - S - S - U S - S - S - U S - S - S - S - S - S - U S - S - S - S - U S - S - S - S - S - S - U S - S - S - S - U S - S - S - S - S - S - U S - S - S - S - S - U S - S - S - S - S - S - S - S - S - S -	Mortgage Pass-Throughs - "Private Label"			
Municipal Obligations         Collateralized Mortgage Obligations - Interest Only Strips (IOs)           Interest Only Strips (IOs)         Principal Only Strips (POs)           Inverse Floaters         Stated Final Maturity Longer than 10 years           Other CMO's - "Agency"         Other CMO's - "Agency"           Other CMO's - "Private Label"         Corporate Obligations (U.S. or foreign companies) - I Highly Rated (AAA/A or equivalent)           Other Investment Grade (ABBB or equivalent)         Highly Rated (AAA/A or equivalent)           Not Rated (NR)         Fixed Income/Bond Voltual Funds           Fixed Income/Bond Mutual Funds         Go or equivalent)           Not Rated (NR)         Fixed Income/Bond Commingled Funds           "Commonfund" Fixed Income/Bond Commingled Funds         Other Fuxed Income/Bond Commingled Funds           GL C's (Guaranteed Investment Contracts)         Other (Income/Bond Commingled Funds           Other (Fixed Income/Bond Commingled Funds         S         -           Stort Fun Investments & Deposits:         S         -         \$         -           U.S. Government Agency Securities ("Agencies")         S         -         \$         -         -           Bankers' Acceptances         Commercial Paper - AitP1         Other Funds         Fixe, Paper Market Mutual Funds         5         -         S         -         -				
Interest Only Strips (IOs)       ************************************	Municipal Obligations			
Principal Only Strips (POs) Inverse Floaters Stated Final Maturity Longer than 10 years Other CMO's - "Agency" Other CMO's - "Agency" Corporate Obligations (U.S, or foreign companies) - Highly Rated (AAA/A or equivalent) Other Investment Grade (ABBB or equivalent) Highly Rated (AAA/A or equivalent) Not Rated (RR) Fixed Income/Bond Mutual Funds Balanced Mutual Funds Commorfland "Fixed Income/Bond Commingled Funds Other (Iwis) Total Publicly Trade Dobt & Similar Investments > 1 year Short Term Investment Grade Deposits: U.S. Government Securities ("Agencies") Bankers "Acceptances Commercial Paper - A1/P1 Other Investment Pool Schert Hutual Funds (registered with the SEC) Public Funds Investment Pool Created to Function as a Money Market Mutual Funds Other Investment Pools - Short-Term Certificates of Deposit (CD) - Negotiable Certificates of Deposit (CD) - Negotiable Bank Deposits Conter Investment Pools - Short-Term Certificates of Deposit (CD) - Negotiable Certificates of Deposit (CD) - Negotiable Cash Heid 1 State Treasury				
Stated Final Maturity Longer than 10 years         Other CMO's - "Aygency"         Other CMO's - "Drivate Label"         Corporate Obligations (U,S, or foreign companies) -         Highly Rated (AAX/Ao requivalent)         Other Investment Grade (A/BBB or equivalent)         Not Rated (MR)         Fixed Income/Bond Mutual Funds         Balanced Mutual Funds         "Commonfund" Fixed Income/Bond Commingled Funds         Other (Isti)         Total Publicly Traded Debt & Similar Investments > 1 year         \$       -         Short Term Investment Socies")         Short Cerm Investment Seconties ("Regencies")         Bankers' Acceptances         Commercial Paper - Al/P1         Other Commercial Paper - Al/P1         Other Commercial Paper - Investment Pool Created to Function as a Money Market Mutual Funds         Stort Term Investment Pool Created to Functioning as Money Market Mutual Funds         Other Public Funds Investment Pools functioning as Money Market Mutual Funds         Other Investment Pools Short-Term         Corporation Pools (DD) - Nongotiable         Certificates of Deposit (CD) - Nongotiable         Certificates of De	Principal Only Strips (POs)			
Other CM0's - "Agéncy"         Other CM0's - "Private Label"         Corporate Obligations (U.S, or foreign companies) -         Highly Rated (AAA/AA or equivalent)         Other Investment Grade (VABB or equivalent)         High Yield Bonds ( <bbb equivalent)<="" or="" td="">         Not Rated (INR)         Fixed Income/Bond Mutual Funds         Balanced Mutual Funds         "Commonfund" Fixed Income/Bond Commingled Funds         Other (Fixed Income/Bond Commingled Funds         GLC's (Guaranteed Investment Contracts)         Other (Investment &amp; Deposits:         U.S. Government Securities ("Treasuries")         Bankers' Acceptances         Commercial Paper - Att/P1         Other Owner Mutual Funds (Repos)         Money Market Mutual Funds (registered with the SEC)         Short Term Investment Pool Created to Function as a Money Market Mutual Funds         Cotand Texpo I (and TexPo IP ime)         Starter Mutual Funds (registered with the SEC)         Short-Term Mutual Funds (there than Money Market Mutual Funds         Other Public Funds Investment Pools functioning as Money Market Mutual Funds         Other Public Funds Investment Pools functioning as Money Market Mutual Funds         Other Investment Pools - Short-Term         Certificates of Deposit (CD) - Nongotiable         Certificates of Deposit (CD) - Nongotiable</bbb>				
Corporate Obligations (U.S. or foreign companies) - Highly Rated (AAA/AA or equivalent)         Highly Rated (AAA/AA or equivalent)         Highly Rated (AAA/AA or equivalent)         Not Rated (NR)         Fixed Income/Bond Mutual Funds         Balanced Mutual Funds         "Commonfund" Fixed Income/Bond Commingled Funds         Other rivest Income/Bond Commingled Funds         Other Fixed Income/Bond Commingled Funds         Other Fixed Income/Bond Commingled Funds         G.I.C's (Guaranteed Investment Contracts)         Other (list) <b>Total Publicity Traded Debt &amp; Similar Investments &gt; 1 year</b> \$       -         Short Term Investment & Deposits:         U.S. Government Securities ("Treasuries")         Bankers' Acceptances         Commercial Paper - AIP1         Other Created to Function as a Money Market Mutual Funds         FaxPool (and TexPool Prime)       518,002         Noney Market Mutual Funds (registered with the SEC)         Short-Term Mutual Funds Investment Pools functioning as Money Market Mutual Funds         TexPool (and TexPool Prime)       518,002       518,002         Other Investment Pools functioning as Money Market Mutual Funds       518,002       518,002         Other Investment Pools functioning as Money Market Mutual Funds       518,002       518,002 <td>Other CMO's - "Agency"</td> <td></td> <td></td> <td></td>	Other CMO's - "Agency"			
Highly Rated (AAA/AA or equivalent)         Other Investment Grade (A/BBB or equivalent)         High Yield Bonds (cBBB or equivalent)         Not Rated (NR)         Fixed Income/Bond Mutual Funds         "Commonfund" Fixed Income/Bond Commingled Funds         Other Fixed Income/Bond Commingled Funds         Other Fixed Income/Bond Commingled Funds         Other (list)         Total Publicly Traded Debt & Similar Investments > 1 year         \$       -         Short Term Investment & Deposits:         U.S. Government Securities ("Treasuries")         U.S. Government Securities ("Treasuries")         Bankers' Acceptances         Commercial Paper - Al/P1         Other Commercial Paper - Invert 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         Other Investment Pools Short-Term         Certificates of Deposit (CD) - Nonnegotiable         Cer				
High Yield Bonds ( <bbb equivalent)<br="" or="">Not Rated (NR)         Fixed Income/Bond Mutual Funds         Balanced Mutual Funds         "Commonfund" Fixed Income/Bond Commingled Funds         Other Fixed Income/Bond Commingled Funds         G1.C's (Guaranteed Investment Contracts)         Other Fixed Income/Bond Debt &amp; Similar Investments &gt; 1 year         <b>S</b>       -         Short Term Investments &amp; Deposits:         U.S. Government Securities ("Treasurise")       \$       -         U.S. Government Agency Securities ("Agencies")         Bankers' Acceptances       \$       -         Commercial Paper - At/P1       Other Commercial Paper - Inver rated       \$       -         Money Market Mutual Funds (registered with the SEC)       Short-Term Mutual Funds (registered with the SEC)       \$       518,002       \$18,002         Short-Term Mutual Funds Other than Money Market Mutual Funds       518,002       \$18,002       \$18,002       \$18,002         Other Investment Pool sfunctioning as Money Market Mutual Funds       \$18,002</bbb>	Highly Rated (AAA/AA 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         G1.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 Securities ("Agencies")         Bankers' Acceptances       \$       -         Commercial Paper - A1/P1       Other Commercial Paper - lower rated         Repurchae Agreements (Repos)       Money Market Mutual Funds (registered with the SEC)         Money Market Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)         Public Funds Investment Pools functioning as Money Market Mutual Funds       518,002       518,002         Other Public Funds Investment Pools functioning as Money Market Mutual Funds       518,002       518,002         Other Public Funds Investment Pools Subrot-Term       518,002       518,002         Certificates of Deposit (CD) - Nonegotiable       0       0         Certificates of Deposit (CD) - Nonegotiable       0       0         Cash Held at State Treasury       0				
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 Scurities ("Treasuries")       \$       -       \$       -         Scovernment Agency Securities ("Agencies")       \$       -       \$       -         Bankers' Acceptances       Commercial Paper - A1/P1       \$       -       -         Other Chubic Funds Investment Pool Created to Function as a Money Market Mutual Funds       \$       5       -       5       -         Variet Funds Investment Pool Created to Function as a Money Market Mutual Funds       \$       \$       5       5       18,002       \$       \$       5       18,002       \$       \$       18,002       \$       \$       \$       \$       18,002       \$       \$       18,002       \$				
"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 - At/P1         Other Commercial Paper - Iower rated         Repurchae Agreements (Repos)         Money Market Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)         Short-Term Mutual Funds Other than Money Market Mutual Fund-         TexPool (and TexPool Prime)       518,002         Other Public Funds Investment Pools functioning as Money Market Mutual Funds         Other Investment Pools - Short-Term         Certificates of Deposit (CD) - Nonnegotiable				
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 - Iower rated         Repurchae Agreements (Repos)         Money Market Mutual Funds (registered with the SEC)         Short-Term Mutual Funds (registered to Function as a Money Market Mutual Fund- TexPool (and TexPool Prime)       518,002         Other Investment Pools - Short-Term         Certificates of Deposit (CD) - Nonnegotiable         Certificates of Deposit (CD) - Nongotiable         Certificates of Deposit (CD) - Negotiable         Bank Deposits       0         Cash Held at State Treasury				
Other (list)       \$       -       \$       -         Short Term Investments & Deposits:       \$       -       \$       -         U.S. Government Securities ("Treasuries")       \$       -       \$       -         U.S. Government Agency Securities ("Agencies")       \$       -       \$       -         Bankers' Acceptances       Commercial Paper - A1/P1       \$       -       \$       -         Other Commercial Paper - A1/P1       Other Commercial Paper - Iower rated       \$       -       \$       -         Money Market Mutual Funds (registered with the SEC)       Short-Term Mutual Funds (registered with the SEC)       \$       -       \$       5       18,002       \$18	5			
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 Fund-         TexPool (and TexPool Prime)       518,002         Other Public Funds Investment Pools functioning as Money Market Mutual Funds         Other Investment Pools - Short-Term         Certificates of Deposit (CD) - Nongotiable         Certificates of Deposit (CD) - Nongotiable         Certificates of Deposit (CD) - Negotiable         Bank Deposits       0				
U.S. Government Securities ("Treasuries")\$-\$-U.S. Government Agency Securities ("Agencies")Bankers' Acceptances<	Total Publicly Traded Debt & Similar Investments > 1 year	\$	- \$	-
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 (tregistered 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) 518,002 518,002 518,002 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 0 0 0	•	¢	¢	
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)       518,002         Other Public Funds Investment Pools functioning as Money Market Mutual Funds         Other Investment Pools - Short-Term         Certificates of Deposit (CD) - Nonegotiable         Certificates of Deposit (CD) - Negotiable         Bank Deposits       0         Cash Held at State Treasury		φ	- <b>p</b>	-
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 Fund- TexPool (and TexPool Prime)       518,002         Other Public Funds Investment Pools functioning as Money Market Mutual Funds       518,002         Other Investment Pools - Short-Term       Certificates of Deposit (CD) - Nonnegotiable         Certificates of Deposit (CD) - Negotiable       0       0         Cash Held at State Treasury       0       0				
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)       518,002       518,002         Other Public Funds Investment Pools functioning as Money Market Mutual Funds       518,002       518,002         Other Investment Pools - Short-Term       Certificates of Deposit (CD) - Nonnegotiable       5         Certificates of Deposit (CD) - Negotiable       0       0         Bank Deposits       0       0         Cash Held at State Treasury       0       0				
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)       518,002       518,002         Other Public Funds Investment Pools functioning as Money Market Mutual Funds       518,002       518,002         Other Investment Pools - Short-Term       Certificates of Deposit (CD) - Nonnegotiable       5         Certificates of Deposit (CD) - Negotiable       0       0         Bank Deposits       0       0         Cash Held at State Treasury       0       0	Repurchae Agreements (Repos)			
TexPool (and TexPool Prime)518,002518,002Other Public Funds Investment Pools functioning as Money Market Mutual Funds518,002518,002Other Investment Pools - Short-TermCertificates of Deposit (CD) - Nonnegotiable518,002Certificates of Deposit (CD) - Negotiable00Bank Deposits00Cash Held at State Treasury00	Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)			
Other Investment Pools - Short-Term         Certificates of Deposit (CD) - Nonnegotiable         Certificates of Deposit (CD) - Negotiable         Bank Deposits       0       0         Cash Held at State Treasury	TexPool (and TexPool Prime)	518,0	02	518,002
Certificates of Deposit (CD) - Nonnegotiable         Certificates of Deposit (CD) - Negotiable         Bank Deposits       0       0         Cash Held at State Treasury				
Bank Deposits   0   0     Cash Held at State Treasury   0   0	Certificates of Deposit (CD) - Nonnegotiable			
Cash Held at State Treasury			0	0
Securities Lending Collateral Reinvestments	•		0	0
	Securities Lending Collateral Reinvestments			

Other- Other Money Market Funds Cash on Hand	\$ 13,729,044 151,747	 13,729,044 151,747
Total Short Term Investments & Deposits	\$ 14,398,793	\$ 14,398,793
TOTAL INVESTMENTS:	\$ 14,398,793	\$ 14,398,793