



QUARTER ENDED AUGUST 31, 2016

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**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET
QUARTER ENDED AUGUST 31, 2016**

	May 31, 2016		August 31, 2016		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
Public Funds Investment Pools						
TexPool	\$ 519,097	\$ 519,097	\$ 519,580	\$ 519,580	1 day	Current Unrestricted - HC
Tex STAR	-	-	-	-	1 day	Bond Proceeds/Construction - HC - 07
Tex STAR	-	-	-	-	1 day	Bond Proceeds/Construction - HC - 09
Tex STAR	-	-	-	-	1 day	Debt Service - HC
Total Public Funds Invest Pools	\$ 519,097	\$ 519,097	\$ 519,580	\$ 519,580		
Money Market Funds						
Wells Fargo	\$ 10,905,786	\$ 10,905,786	\$ 10,341,115	\$ 10,341,115	1 day	Current Unrestricted - Howard College
Wells Fargo	2,203,898	2,203,898	2,230,438	2,230,438	1 day	Current Unrestricted - SWCID
Wells Fargo	-	-	-	-	1 day	Current Restricted - HC
Wells Fargo	1,794,162	1,794,162	1,735,754	1,735,754	1 day	Debt Service-HC
First Financial	-	-	-	-	1 day	Construction-HC
Wells Fargo	1,806,260	1,806,260	229,203	229,203	1 day	Construction-SWCID
Wells Fargo	1,178,455	1,178,455	1,177,958	1,177,958	1 day	Endowments
Total Money Market Funds	\$ 17,888,561	\$ 17,888,561	\$ 15,714,468	\$ 15,714,468		
Cash in Banks and on Hand						
Bank Deposits	\$ 214,293	\$ 214,293	\$ 201,507	\$ 201,507	1 day	Current Unrestricted - Howard College
Bank Deposits	23,363	23,363	6,525	6,525	1 day	Current Unrestricted - SWCID
Bank Deposits	50,092	50,092	48,278	48,278	1 day	Current Restricted - Howard College
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	7,510	7,510	5,808	5,808	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	\$ 295,408	\$ 295,408	\$ 262,268	\$ 262,268		
TOTAL	\$ 18,703,066	\$ 18,703,066	\$ 16,496,316	\$ 16,496,316		

**INVESTMENT POSITION BY POOLED FUND GROUP
QUARTER ENDED AUGUST 31, 2016**

	Ending Market Value May 31, 2016	Additions and Changes During Quarter	Ending Market Value August 31, 2016
Pooled Fund Group	\$ -	\$ -	\$ -
Current Unrestricted Fund	13,874,097	(568,974)	13,305,123
Current Restricted	50,092	(1,814)	48,278
Bond Proceeds/Consruction - HC	-	-	-
Construction - SWCID	1,806,260	(1,577,057)	229,203
Endowment Fund	1,178,455	(497)	1,177,958
Debt Service - HC	1,794,162	(58,408)	1,735,754
	\$ 18,703,066	\$ (2,206,750)	\$ 16,496,316

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Jun-Aug
Public Funds Investment Pool	483
Money Market Funds	10,168
	\$ 10,651

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
QUARTER ENDED AUGUST 31, 2016**

	Book Value	%	Market Value	%
Long-term 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	\$ -		\$ -	
Equity Securities				
Common Stocks and Other Equities	\$ -		\$ -	
Index Funds				
Mutual Funds				
Other				
Total Equity Securities	\$ -		\$ -	
Total Long-term Securities	\$ -		\$ -	
Short-term Securities				
U.S. Government (Direct & Guaranteed)	\$ -		\$ -	
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	519,580	3.15%	519,580	3.15%
TexSTAR				
Other				
Total Short-term Securities	\$ 519,580		\$ 519,580	
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit				
Money Markets	15,714,468	95.26%	15,714,468	95.26%
Cash in Banks and on Hand	262,268	1.59%	262,268	1.59%
Total Cash and Cash Equivalents	\$ 15,976,736		\$ 15,976,736	
TOTAL INVESTMENTS	\$ 16,496,316	100.00%	\$ 16,496,316	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 AUGUST 31, 2016**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 5/31/2016	\$ 18,703,066	\$ 18,703,066
Receipts/Contributions	(2,217,401)	(2,217,401)
Investment Income	10,651	10,651
Distributions		
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 8/31/2016	<u><u>\$ 16,496,316</u></u>	<u><u>\$ 16,496,316</u></u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
COMPARATIVE SUMMARY OF INVESTMENTS
QUARTER ENDED AUGUST 31, 2016**

	<u>August 31, 2016</u>		<u>August 31, 2015</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Long-term Securities	\$ -	\$ -	\$ -	\$ -
Debt Securities				
U.S. Government Obligations	\$ -	\$ -	\$ -	\$ -
Direct Treasuries				
Guaranteed				
Mortgage Backed				
Other				
Total U.S. Government Obligations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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	\$ -	\$ -	\$ -	\$ -
Equity Securities				
Common Stocks and Other Equities	\$ -	\$ -	\$ -	\$ -
Index Funds				
Mutual Funds				
Other				
Total Equity Securities	\$ -	\$ -	\$ -	\$ -
Total Long-term Securities	\$ -	\$ -	\$ -	\$ -
Short-term Securities				
U.S. Government (Direct & Guaranteed)	\$ -	\$ -	\$ -	\$ -
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	519,580	519,580	518,210	518,210
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 519,580</u>	<u>\$ 519,580</u>	<u>\$ 518,210</u>	<u>\$ 518,210</u>
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit				
Money Markets	15,714,468	15,714,468	13,978,666	13,978,666
Cash in Banks and on Hand	262,268	262,268	21,871	21,871
Total Cash and Cash Equivalents	<u>\$ 15,976,736</u>	<u>\$ 15,976,736</u>	<u>\$ 14,000,537</u>	<u>\$ 14,000,537</u>
TOTAL INVESTMENTS	<u>\$ 16,496,316</u>	<u>\$ 16,496,316</u>	<u>\$ 14,518,747</u>	<u>\$ 14,518,747</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 AUGUST 31, 2016**

	<u>August 31, 2016</u>		<u>August 31, 2015</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 18,703,066	\$ 18,703,066	\$ 16,244,976	\$ 16,244,976
Receipts/Contributions	(2,217,401)	(2,217,401)	(1,736,264)	(1,736,264)
Investment Income	10,651	10,651	10,035	10,035
Distributions				
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	<u>\$ 16,496,316</u>	<u>\$ 16,496,316</u>	<u>\$ 14,518,747</u>	<u>\$ 14,518,747</u>

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Summary of Investments
August 31, 2016

<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	<hr/> \$ -	<hr/> \$ -
"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	<hr/> \$ -	<hr/> \$ -
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	<hr/> \$ -	<hr/> \$ -
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)	519,580	519,580
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	256,310	256,310
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		

Other-		
Other Money Market Funds	\$ 15,714,468	15,714,468
Cash on Hand	5,958	5,958
	<hr/>	<hr/>
<i>Total Short Term Investments & Deposits</i>	\$ 16,496,316	\$ 16,496,316
	<hr/>	<hr/>
TOTAL INVESTMENTS:	\$ 16,496,316	\$ 16,496,316
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