

# QUARTER ENDED AUGUST 31, 2017

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#### HOWARD COUNTY JUNIOR COLLEGE DISTRICT BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET QUARTER ENDED AUGUST 31, 2017

		May 31, 2017		 August 31, 2017			Stated			
		Book Value	Mar	ket Value	Book Value	Mai	ket Value	Maturit	y Acquiring Fund	
Public Funds Investment Pools	_			_						
TexPool	\$	521.665	\$	521.665	\$ 522,917	\$	522,917	1 dav	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 Invesst Pools	\$	521,665	\$	521,665	\$ 522,917	\$	522,917			
Money Market Funds	_									
Wells Fargo	\$	12,716,710	\$	12,716,710	\$ 11,807,176	\$	11,807,176	1 day	Current Unrestricted - Howard College	
Vells Fargo		2,865,750		2,865,750	2,371,484		2,371,484	1 day	Current Unrestricted - SWCID	
Vells Fargo		-		-	-		-	1 day	Current Restricted - HC	
Vells Fargo		1,690,157		1,690,157	1,759,831		1,759,831	1 day	Debt Service-HC	
irst Financial		-		-	-		-	1 day	Construction-HC	
Vells Fargo		2,034		2,034	2,505		2,505	1 day	Construction-SWCID	
Vells Fargo		1,178,212		1,178,212	 1,177,972		1,177,972	1 day	Endowments	
Total Money Market Funds	\$	18,452,863	\$	18,452,863	\$ 17,118,968	\$	17,118,968			
Cash in Banks and on Hand										
Bank Deposits	\$	206,507	\$	206,507	\$ 233,678	\$	233,678	1 day	Current Unrestricted - Howard College	
ank Deposits		33,849		33,849	25,447		25,447	1 day	Current Unrestricted - SWCID	
Bank Deposits		50,157		50,157	50,347		50,347	1 day	Current Restricted - Howard College	
Bank Deposits		-		-	-		-	1 day	Current Restricted - SWCID	
Cash on Hand		7,437		7,437	7,320		7,320	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	\$	298,100	\$	298,100	\$ 316,942	\$	316,942			
TOTAL	\$	19,272,628	\$	19,272,628	\$ 17,958,827	\$	17,958,827			

#### INVESTMENT POSITION BY POOLED FUND GROUP QUARTER ENDED AUGUST 31, 2017

	Ending Market Value May 31, 2017		Additions nd Changes uring Quarter	Ending Market Value August 31, 2017		
Pooled Fund Group						
Current Unrestricted Fund	\$	16,352,068	\$ (1,383,896)	\$	14,968,172	
Current Restricted		50,157	190		50,347	
Bond Proceeds/Consstruction - HC		-	-		-	
Construction - SWCID		2,034	471		2,505	
Endowment Fund		1,178,212	(240)		1,177,972	
Debt Service - HC		1,690,157	69,674		1,759,831	
	\$	19,272,628	\$ (1,313,801)	\$	17,958,827	

## INVESTMENT EARNINGS BY TYPE OF ASSET

	 st Recorded un-Aug		
Public Funds Investment Pool	\$ 1,252		
Money Market Funds	10,692		
	\$ 11,944		

### HOWARD COUNTY JUNIOR COLLEGE DISTRICT SUMMARY OF INVESTMENTS QUARTER ENDED AUGUST 31, 2017

		Book Value		alue %		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 TexSTAR Other	52	22,917	2.91%	:	522,917	2.91%
	<b>Total Short-term Securities</b>	\$ 52	22,917		\$	522,917	
Cash and Cash Equivalents							
	Cash Held at State Treasury Certificates of Deposit	\$	-		\$	-	
	Money Markets		18,968	95.32%		118,968	95.32%
	Cash in Banks and on Hand Total Cash and Cash Equivalents	\$ 17,43	16,942 35,910	1.76%		316,942 435,910	1.76%
	TOTAL INVESTMENTS	\$ 17,95	58,827	100.00%	\$ 17,9	958,827	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, 2017

Beginning Investment Assets - 05/31/2017	Book Value \$ 19,272,628	Market Value \$ 19,272,628
Receipts/Contributions Investment Income Distributions Net Realized Gains/(Losses) Changes in Net Unrealized Appreciation/(Depreciation)	(1,325,745) 11,944	(1,325,745) 11,944
Ending Investment Assets - 05/31/2017	\$ 17,958,827	\$ 17,958,827

#### HOWARD COUNTY JUNIOR COLLEGE DISTRICT COMPARATIVE SUMMARY OF INVESTMENTS QUARTER ENDED AUGUST 31, 2017

		August 31, 2017			August 31, 2016				
		E	look Value		rket Value	Во	ok Value		arket Value
Long-term Securitie		\$	_	\$	_	\$	_	\$	_
Long-term Securite	50	Ψ		Ψ		Ψ		Ψ	
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 Securitie	es								
	U.S. Government (Direct & Guaranteed) U.S. Government Agencies (Non-Gtd) Corporate Bonds	\$	-	\$	-	\$	-	\$	-
	TexPool TexSTAR Other		522,917		522,917		519,580		519,580
	<b>Total Short-term Securities</b>	\$	522,917	\$	522,917	\$	519,580	\$	519,580
Cash and Cash Equ	livalents								
	Cash Held at State Treasury Certificates of Deposit	\$	-	\$	-	\$	-	\$	-
	Money Markets		17,118,968		17,118,968	1	5,714,468		15,714,468
	Cash in Banks and on Hand Total Cash and Cash Equivalents	\$	316,942 17,435,910	\$	316,942 17,435,910	\$ 1/	<u>262,268</u> 5,976,736	¢	262,268 15,976,736
	TOTAL INVESTMENTS		17,958,827		17,958,827		6,496,316		16,496,316
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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, 2017

	August	31, 2017	August	31, 2016
	Book Value	Market Value	<b>Book Value</b>	Market Value
Beginning Investment Assets	\$19,272,628	\$ 19,272,628	\$18,703,066	\$ 18,703,066
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation(Depreciation)	(1,325,745) 11,944	(1,325,745) 11,944	(2,217,401) 10,651	(2,217,401) 10,651
Ending Investment Assets	\$17,958,827	\$ 17,958,827	\$16,496,316	\$ 16,496,316

## HOWARD COUNTY JUNIOR COLLEGE DISTRICT Summary of Investments August 31, 2017

Publicly Traded Equity and Similar Investments:       \$       >       \$       -         EquityRiot Mulai Funds       S       -       \$       -         Commonitant Equity Commingles Funds       S       -       \$       -         Total Publicly Traded Equity and Similar Investments       \$       -       \$       -         "Other Teals", Commonitant Equity Commingles Funds       \$       -       \$       -         "Other Teals", Commonitant Equity Commingles Funds       \$       -       \$       -         "Other Time Streams       \$       -       \$       -       -         "Other Time Streams       \$       -       \$       -       -       -         "Other Time Streams       \$       -       \$       -	Investment Type	Book Value	Market Value
Balanced Mutual Funds Other Equity Comminged Funds Preferend Stock Other (Int) Total Publicly Traded Equity and Similar Investments Total Publicly Traded Equity and Similar Investments S - S - S Other Final Estate Investments - Other than Publicly Traded Equity and Debt Investments: Real Estate Other Final Estate Investments Other Final Estate Investments Commodifies Collectibles Other Trade Dobt & Similar Investments - 1 year maturity: U.S. Government Appropriate (Equity and Debt Investments) S - S - S - S - Cher House Source Collectibles Other Investments - Other than Publicly Traded Equity & Debt Investments S - S - S - S - S - Publicly Traded Dobt & Similar Investments - 1 year maturity: U.S. Government Appropriate (Equity - Source S) - Nording parts - Private Label Asset-Backed Source Source (Equity - Source S) - Nording parts - Private Label Source Collectibles - S - S - S - S - Publicly Traded Dobt & Similar Investments - 1 year maturity: U.S. Government Appropriate (Equity - Private Label Asset-Backed Source Source (Equity - Source S) - Nording parts - Private Label Source Collectibles - Source Collectibles - Source Collectibles - S - S - S - S - Puncipal Collectibles - Source Collectibles - Source Collectibles - Source Collectibles - Source Collectibles - S - S - S - S - Maturity Longer than 10 years - Other CAUS - Private Label - Source Collectibles - S - S - S - S		\$	- \$ -
"Commodured" Equity Comminged Funds         Prefered Stock         Other (Equity Tadde Equity and Similar Investments         Total Publicly Tadde Equity and Similar Investments         Prefered Stock         Other The Stock Total Equity and Similar Investments         Real Estate         Other The Stock Equity         Hedge Funds         Commonlund" Alternative Asset Commingled Funds         Annuties         Commonlund" Alternative Asset Commingled Funds         Annuties         Commonlund" Alternative Asset Commingled Funds         Commonlund" Alternative Asset Commingled Funds         Commonlund Tatemative Asset Commingled Funds         Sovereing Det Mongle Pass Throughs - Typen Tatemative Commonless Commo			
Other Equity Commingled Funds         Prefered Stock         Cher (Int)         Total Publicly Traded Equity and Similar Investments         Real Estate         Common Publicly Traded Equity and Similar Investments         Real Estate         Common Publicly Traded Equity and Debt Investments:         S       \$         Private Equity         Private Equity         Height Estate         Common Publicly Traded Equity and Debt Investments:         S       \$         Common Publicly Traded Equity & Debt Investments         Common Publicly Traded Debt & Similar Investments > 1 year maturity:         U.S. Government Securities (Namolies)         Solution Private Equity (Cherr Investments > Cher than Publicly Traded Equity & Debt Investments         S       -         U.S. Government Securities (ABS)         Solution Private Equity (Cherr Investments > Cher than Publicly Traded Equity & Debt Investments)         S       -         S. Government Securities (ABS)         Solution Private Equity         Solutis Private Equity         So			
Other (Init)       S       S       -         "Other Visustments - Other than Publicly Taded Equity and Debt Investments:       S       -       S       -         "Other Twiestments - Other than Publicly Taded Equity and Debt Investments:       S       -       S       -         "Other Twiestation in the State Investments - Other than Publicly Taded Equity & Debt Investments       S       -       S       -         "Other Twiestation in the State Investments - Other than Publicly Traded Equity & Debt Investments       S       -       S       -         "Other Twiestments - Other than Publicly Traded Equity & Debt Investments       S       -       S       -         "Other Twestments - Other than Publicly Traded Equity & Debt Investments       S       -       S       -         "Discomment Securities (Paper) Securities (Paper)       S       -       S       -       S       -         US: Government Securities (ABS)       Source (Input L)       S       -       S       -       S       -       S       -       S       -       S       -       S       -       S       -       S       -       S       -       S       -       S       -       S       -       S       -       S       -       S       -	Other Equity Commingled Funds		
Total Publicly Traded Equity and Similar Investments     \$     \$       "Other 'Investments - Other than Publicly Traded Equity and Debt Investments: Real Estate     \$     \$       Other Keal Estate Investments     \$     \$     \$       Private Equity Hedge Finds     \$     \$     \$     \$       Collectibles     Collectibles     \$     \$     \$       Collectibles     Collectibles     \$     \$     \$       Other Keal Estate (Investments - Other than Publicly Traded Equity & Debt Investments     \$     \$     \$       Publicly Traded Debt & Similar Investments > 1 year maturity:     \$     \$     \$     \$       U.S. Government Securities (Treasuries)     \$     \$     \$     \$     \$       Windpage Pass-Throughs - Private Label     Same Same Same Same Same Same Same Same			
Real Estate Investments       \$       \$       \$         Other Real Estate Investments       Private Equity         Hedge Funds       Annuties         Commonfund" Alternative Asset Commingled Funds       Annuties         Commonfund" Alternative Asset Commingled Funds       \$       \$         Annuties       Commonfund" Alternative Asset Commingled Funds       \$       \$         Collectities       \$       \$       \$       >         Outcom Becurities (Transmiss) 1 year maturity:       U.S. Government Becurities (Transmiss)       \$       \$       \$       >         U.S. Government Becurities (Transmiss)       S       \$       \$       >       >         Variation Becurities (Transmiss)       S       \$       \$       >       >         U.S. Government Agenco /r       Mortgage Pass-Throughs - Agenco /r       \$       \$       >       >         Nuncipal Obligations - Interest Only Strape (ToS)       Securities (Asset)       \$       ><		\$	- \$ -
Other Real Estate Investments         Private Equity         Hedge Funds         Commond/und* Alternative Asset Commingled Funds         Annulies         Commond/und* Alternative Asset Commingled Funds         Commond/uses         Commond/uses         Commond/uses         Commond/use         Commond/use         Commond/use         Value System         Value S		•	•
Private Equity Hedge Funds "CommonNum" Alternative Asset Commingled Funds Annulities CommonNum" Alternative Asset Commingled Funds Annulities CommonNum" Alternative Asset Commingled Funds Sovemann Decomparises S - \$ - \$ Publicly Traded Debt & Similar Investments > 1 year maturity: U.S. Government Agency Socurities (Agencies) Mortgage Pass-Throughs - Private Label Asset-Backed Socurities (Agency Asset-Backed Asset-Backed Socurities (Agency Asset-Backed Asset-Backed Socurities (Agency Asset-Backed Ass		\$	- \$ -
*Commonitud" Alternative Asset Commingled Funds Annulies Commodities Collectibles (Collectibles Other (te) Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments Sovereign Debt (source) Sovereign Debt (source) Sovereign Debt (source) Mortgage Pass: Throughs - "Agency" Mortgage Pass: Throughs - "Agency" Mortgage Pass: Throughs - "Agency" Mortgage Pass: Throughs - Throute Laber" Asset-Backed Socurities (TReasures") Sovereign Debt (non-U.S.) Mortgage Debt (non	Private Equity		
Annulisis			
Collection       \$       -       \$       -         Other (int)       Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments       \$       -       \$       -         Publicly Traded Debt & Similar Investments > 1 year maturity:       U.S. Government Securities ("Agency"       \$       -       \$       -         U.S. Government Securities ("Agency"       \$       -       \$       -       -         Mortgage Pass-Throughs - "Private Label"       Asset-Backed Securities (Agency"       \$       -       \$       -         Municipal Objigations       -       Interest Only Strips (POs)       -       Interest Only Strips (POs)       - <td>•</td> <td></td> <td></td>	•		
Other (Interstments - Other than Publicly Traded Equity & Debt Investments       \$       -         Publicly Traded Debt & Similar Investments > 1 year maturity:       \$       -         U.S. Government Securities (Treasuries)       \$       -         U.S. Government Securities (ABS)       \$       -         Sovereign Debt Mortgape Dass-Throughs - "Apency"       \$       -         Mortgape Pass-Throughs - "Name Label"       Saset-Backed Securities (ABS)       Sovereign Debt Mortgape Doligations -         Interest Only Strips (IOS)       Principael Only Strips (IOS)       Frincipael Only Strips (IOS)         Principael Only Strips (IOS)       Principael Only Strips (IOS)       Frincipael Only Strips (IOS)         Inverse Floaters       Strate Final Muturity Longer than 10 years       Other CMO's - "Agency"       -         Other CMO's - "Agency"       Other CMO's - "Agency"       -       -         Other CMO's - "Agency"       Other CMO's - Magency       -       -         Consorted Doligations (DSB or equivalent)       -       -       -         Not Rated (NR)       Fixed Income/Bond Commingled Funds       -       -       -         Commonical Pixed Income/Bond Commingled Funds       -       \$       -       -         Other (Intex)       S       -       \$       -       - </td <td></td> <td></td> <td></td>			
Publicly Traded Debt & Similar Investments > 1 year maturity:       S       S       S         U.S. Government Agency Securities (Agencies')       Mortgage Pass-Throughs - 'Agency'       Mortgage Pass-Throughs - 'Magncy'         Wintrage Pass-Throughs - 'Magncy'       S       S       S         Wintrage Pass-Throughs - 'Magncy'       S       S       S         Wintrage Obligations (ASI)       Sovereign Death Control (S)       Sovereign Death Control (S)       Sovereign Death Control (S)         Sovereign Deaters       Stated Final Maturity Longer than 10 years       Collaterized Maturity Longer than 10 years         Other CMOS - 'Privale Label'       Corporate Obligations (J), or foreign companies) - Highly Rated (AAAAA or equivalent)       Ther CMOS - 'Privale Label'         Other CMOS - 'Privale Label'       Corporate Obligations (J), or foreign companies) - Highly Rated (AAAAA or equivalent)       Ther CMOS - 'Privale Label'         Other CMOS - Privale Label'       Corporate Obligations (J), or foreign companies) - Highly Rated (AAAAA or equivalent)       Ther Mortgan Passe (S)         Mort Red (ANAAA or equivalent)       Ther Mortgan Passe (S)       S       S         'State Charamet Gradue (SEB or equivalent)       S       S       S         Highly Rated (AAAAA or equivalent)       S       S       S       S         'State Charamated Finda Noresthent So       S       S			
U.S. Government Agency Securities ('Agencies')       \$       \$       \$         U.S. Government Agency Securities ('Agencies')       Mortgage Pass-Throughs - 'Agency'       * <td>Total "Other" Investments - Other than Publicly Traded Equity &amp; Debt Investments</td> <td>\$</td> <td>- \$ -</td>	Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	\$	- \$ -
U.S. Government Agency Securities ("Agencies") Mortgage Pass-Throughs - "Private Label" Asser-Backed Securities (ABS) Sovereign Debt (non-U.S.) Municipal Obligations - Interest Only Strips (IOS) Principal Only Strips (IOS) Inverse Floaters Stated Final Maturity Longer than 10 years Other CMO's - "Agency" Other CMO's - "Private Label" Corporate Obligations - Interest Only Strips (IOS) Inverse Floaters Stated Final Maturity Longer than 10 years Other CMO's - "Agency" Other Investment Gaettries (Passon Source Fixed Income/Bond Commingled Funds GLC's (Guaranteed Investment Contracts) Other Comment Securities ("Agencies") S - S - S - S Source Teal Publichy Traded Debt & Similar Investments > 1 year Short Term Investment Securities ("Agencies") S - S - S - S Source Commercial Paper - AllP1 Other Comm			
Mortgage Pass-Througts - Vagency'         Mortgage Pass-Througts - Vagency'         Asset-Backed Securities (ABS)         Sovereign Dett (non-U.S.)         Municipal Obligations         Interest Only Strips (ICS)         Principal Only Strips (ICS)         Principal Only Strips (ICS)         Inverse Floaters         Stated Final Maturity Longer than 10 years         Other CMO's - "Agency"         Other CMO's - "Agency"         Other CMO's - "Private Label"         Corporate Diligations (U.S. or foreign companies) -         Highly Rated (AA/AA or equivalent)         Not Rated (NR)         Fixed Income/Bond Mutual Funds         Commontum Fixed Income/Bond Commingled Funds         Other Investment ScoremBond Mutual Funds         Commontum Fixed Income/Bond Commingled Funds         Other (Inst)         Total Publicity Traded Debt & Similar Investments > 1 year         Total Publicity Traded Debt & Similar Investments > 1 year         Soverimment Agency Securities (Treasuries')         U.S. Government Securities (Treasuries')         U.S. Government Agency Securities (Agencies')         Sover Transet (Repos)         Money Market Mutual Funds (registered with the SEC)         Short Term Investments & Depositis         Commond Uncel Fager - NUP1 <td></td> <td>\$</td> <td>- \$ -</td>		\$	- \$ -
Asseif-Backed Securities (ABS) Sovereign Debt (non-U.S.) Municipal Obligations - Interest Only Strips (IOs) Principal Only Strips (IOs) Principal Only Strips (POs) Inverse Floaters Stated Final Maturity Longer than 10 years Other CMO's - "Private Label" Corporate Obligations (LS, or foreign companies) - Highly Rated (AAAA or equivalent) Other Investment Grade (ABBB or equivalent) Not Rated (NAB BB or equivalent) Not Rated (NAB AAA or equivalent) Not Rated (NAB AAA or equivalent) Not Rated (NAB) Fixed Income/Bond Mutual Funds Balanced Mutual Funds Commont One Investment Grade (ABBB or equivalent) Not Rated (IN) Fixed Income/Bond Mutual Funds Balanced Mutual Funds Commont One Investment Sace (ABBB or equivalent) Not Rated (IN) Fixed Income/Bond Commingled Funds Gill.c's (Guaranteed Investment Society) Other (Inst) Total Public/Int Fixed Income/Bond Commingled Funds Commercial Paper - AI/PI Other Commercial Paper - AI/PI Other Commercial Paper - Investments & Deposits: Commercial Paper - Investment BCD Commercial Paper - Investment BCD Conter Commercial Paper - Investment BCD Short Term Investment Reposits Commercial Paper - Investment BCD Conter Commercial Paper - Investment BCD Short Term Mutual Funds (registered with the SEC) Short-Term Mutual Funds Ocreated to Function as a Money Market Mutual Funds TexPool (and TexPool Prime) Conter Commercial Paper - Investment Pools - Short-Term Centricates of Deposit (CD) - Nonnegatable Centricates of Deposit (CD) - Nonnegatable Cash Held State Treasury			
Sovereign Debt (non-U.S.) Municipal Obligations Collateralized Mortgage Obligations - Interest Only Strips (IOS) Principal ONI Strips (IOS) Inverse Floaters Stated Final Maturity Longer than 10 years 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 (Income/Bond Mutual Funds Balanced Mutual Funds Balanced Mutual Funds Balanced Mutual Funds Stated Final Investment Contracts) Other (Itsi) Total Publicly Traded Debt & Similar Investments > 1 year S - \$ - \$ S - \$ - U.S. overnment Agency Securities ("Agencies") Bankers' Acceptances Commercial Paper - A1/P1 Other Commercial Paper - A1/P1 Other Commercial Paper - A1/P1 Other Investments (Repos) Money Market Mutual Funds Bankers' Acceptances Commercial Paper - A1/P1 Other Commercial Paper - A1/P1 Other Commercial Paper - A1/P1 Other Commercial Paper - A1/P1 Other Investment (Repos) Money Market Mutual Funds S - \$ S - \$			
Collateralized Morgage Obligations - Intrerest Only Strips (POs) Principal Only Strips (POs) Inverse Floaters Stated Final Maturity Longer than 10 years Other CMO's - 'Agency' Other C			
Interest Only Strips (ICs) Principal Only Strips (POs) Inverse Floaters Stated Final Maturity Longer than 10 years Other CMO's - 'Private Label' Corporate Obligations (U.S. or foreign companies) - Highly Rated (AA/AA or equivalent) Other Investment Grade (A/BBB or equivalent) High Yield Bonds (cBBB 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 (Itil) <b>Total Publicly Traded Debt &amp; Similar Investments &gt; 1 year</b> <b>S</b> - <b>S</b> - <b>S</b> - <b>S</b> - S Short Term Investments & Deposits: U.S. Government Agency Securities ('Agencies') Bankers' Acceptances Commercial Paper - A1/P1 Other funds Irvestment Pool Created to Functioning as Money Market Mutual Funds TexPool (and TexPool Prime) Other Mutual Funds (registered with the SEC) Short-Term Investment Pool Created to Functioning as Money Market Mutual Funds Other Investment Pools - Short-Term Certificates of Deposit (CD) - Nongotiable Certificates of Deposit (CD) - Nongotiable			
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/AA or equivalent)         Other Investment Grade (ABBB or equivalent)         Highly Rated (AAA/AA or equivalent)         Not Rated (NR)         Fixed Income/Bond Mutual Funds         Scommonitund' Fixed Income/Bond Commingled Funds         Other (list)         Total Publicly Traded Dobt & Similar Investments > 1 year         Short Term Investment Gacutiles ('Agencies')         Bankers' Acceptances         Commercial Paper - Nater         Soce scoptances         Commercial Paper - A1/P1         Other Investment Pool Created to Function as a Money Market Mutual Funds         Subrit Frunc Nutual 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) - Nongotiable         Certref			
Stated Final Maturity Longer than 10 years         Other CMO's - 'Agency'         Other CMO's - 'Nrate Label'         Corporate Obligations (U,S, or foreign companies) -         Highly Rated (AAX/Ao or equivalent)         Other Investment Grade (AVBBB or equivalent)         Not Rated (NR)         Fixed Income/Bond Mutual Funds         Balanced Mutual Funds         "Commonfund" Fixed Income/Bond Commingled Funds         Other (filsi)         Total Publicly Traded Debt & Similar Investments > 1 year         \$       -         Short Term Investment Contracts)         Other Commercial Paper - Au/PI         Other Commercial Paper - Inverstreet         Sovernment Securities ("Agencies")         Barkers' Acceptances         Commercial Paper - Inverstreet Reposit         Other Commercial Paper - Inverstreet Reposit         Other Commercial Paper - Inverstreet Reposit         Other Public Funds Investment Pool Created to Function as a Money Market Mutual Funds         Stort Term Investment Pools - Short-Term         Commercial Paper - Au/PI         Other Commercial Paper - Inverstreet Mutual Funds (registered with the SEC)         Public Funds Investment Pools functioning as Money Market Mutual Funds         Other Public Funds Investment Pools functioning as Money Market Mutual Funds         O	Principal Only Strips (POs)		
Other CMO's - 'Agency'         Other CMO's - 'Private Label'         Corporate Obligations (US, or foreign companies) -         Highly Rated (AAA/AA or equivalent)         Other Investment Grade (VABB or equivalent)         High Yield Bonds ( <bbb equivalent)<="" or="" td="">         Not Rated (NR)         Fixed Income/Bond Mutual Funds         Balanced Mutual Funds         "Commonfund" Fixed Income/Bond Commingled Funds         Other Fixed Income/Bond Commingled Funds         Other Streed Income/Bond Commingled Funds         Other Streed Income/Bond Commingled Funds         GLC's (Guaranteed Investment Contracts)         Other (Threasuries)         Other Thread Income/Bond Commingled Funds         Soft Term Investments &amp; Deposits:         U.S. Government Securities (Traesuries)"         Bankers' Acceptances         Commercial Paper - At/P1         Other Other Investment Pool Created to Function as a Money Market Mutual Funds         Repurchae Agreements (Repos)         Money Market Mutual Funds (registered with the SEC)         Short-Term Mutual Funds (registered to Function as a Money Market Mutual Funds         Softer Public Funds Investment Pools functioning as Money Market Mutual Funds         Other Investment Pools - Short-Term         Certificates of Deposit (CD) - Nonegotiable         Certificates o</bbb>			
Corporate Obligations (U,S, or foreign companies) - Highly Rated (AAA/AA or equivalent)         Highly Rated (AAA/AA or equivalent)         Other Investment Grade (ABBB or equivalent)         Not Rated (INR)         Fixed Income/Bond Mutual Funds         Balanced Mutual Funds         "Common/Inud" Fixed Income/Bond Commingled Funds         Other Fixed Income/Bond Commingled Funds         G1.C's (Guaranteed Investment Contracts)         Other (list) <b>Total Publicly Traded Debt &amp; Similar Investments &gt; 1 year</b> \$       -         Short Term Investments & Deposits:         U.S. Government Securities ("Treasuries")         U.S. Government Securities ("Agencies")         Bankers' Acceptances         Commercial Paper - Al/P1         Other Mutual Funds (registered with the SEC)         Short Term Mutual Funds (registered with the SEC)         Short-Term Mutual Funds (registered to Function as a Money Market Mutual Fund- Tex/Pool (and Tex/Pool Prime)         Saper - Intervention Pool functioning as Money Market Mutual Funds         Other Investment Pools Short-Term         Certificates of Deposit (CD) - Nengotiable         Certificates of Deposit (CD) -			
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 Investments & Deposits:         U.S. Government Securities ("Traceavies")         Bankers' Acceptances         Commercial Paper - A1/P1         Other Commercial Paper - Investment BEC)         Short-Term 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)       522,917         Other Investment Pools functioning as Money Market Mutual Funds         Other Investment Pools functioning as Money Market Mutual Funds         Other Investment Pools functioning as Money Market Mutual Funds         Other Investment Pools functioning as Money Market Mutual Funds         Other Investment Pools functioning as Money Market Mutual Funds         Other Investment Pools funct			
Other Investment Grade (A/BBB or equivalent)         High Yield Bonds (-BBB or equivalent)         Not Rated (NR)         Fixed Income/Bond Mutual Funds         Balanced Mutual Funds         "Common/und" Fixed Income/Bond Commingled Funds         Other 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 Investment & Deposits:         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)         Public Funds Investment Pool Created to Function as a Money Market Mutual Funds         TexPool (and TexPool Prime)       522,917         Other Public Funds Investment Pools functioning as Money Market Mutual Funds         Other Public Funds Investment Pools Short-Term         Certificates of Deposit (CD) - Nonegotiable         Cash Held			
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)         Short-Term Mutual Funds (registered with the SEC)         Public Funds Investment Pools functioning as Money Market Mutual Funds         TexPool (and TexPool Prime)       522,917         TexPool (and TexPool Prime)       522,917         Other Investment Pools Subcriterem       522,917         Other Public Funds Investment Pools functioning as Money Market Mutual Funds         Other Investment Pools Subcriterem       522,917         Other Investment Pools Subcriterem       522,917         Stati Edicates of Deposit (CD) - Nonegotiable       309,472         Certifficates of De	Other Investment Grade (A/BBB or equivalent)		
Balanced Mutual Funds       "Commonfund" Fixed Income/Bond Commingled Funds         Other Fixed Income/Bond Commingled Funds       Gl.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 - A1/P1       Other Commercial Paper - A1/P1       \$       -       -         Other Commercial Paper - A1/P1       Other Commercial Paper - A1/P1       \$       -       -         Other Commercial Paper - A1/P1       Other Commercial Paper - A1/P1       \$       -       -         Other Commercial Paper - Nover rated       Repurchae Agreements (Repos)       \$       -       -         Money Market Mutual Funds (registered with the SEC)       Public Funds Investment Pool Structioning as Money Market Mutual Fund-       522,917       522,917       522,917         Other Investment Pools S -Nont-Term       Certificates of Deposit (CD) - Nonnegotiable       -       309,472 <t< td=""><td></td><td></td><td></td></t<>			
"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 (registered with the SEC)         Short-Term Mutual Funds Other than Money Market Mutual Fund-         TexPool (and TexPool Prime)       522,917         Other Public Funds Investment Pools functioning as Money Market Mutual Funds         TexPool (and TexPool Prime)       522,917         Other Investment Pools - Short-Term         Certificates of Deposit (CD) - Nonnegotiable         Cash Held at State Treasury			
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 (registered to Function as a Money Market Mutual Fund- TexPool (and TexPool Prime)       522,917         Other Investment Pools functioning as Money Market Mutual Funds         Other Investment Pools - Short-Term         Certificates of Deposit (CD) - Nonnegotiable         Certificates of Deposit (CD) - Nongotiable         Certificates of Deposit (CD) - Nongotiable         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 - lower rated       Repurchae Agreements (Repos)       \$       -       \$       -         Money Market Mutual Funds (registered with the SEC)       Short-Term Mutual Funds (tregistered with the SEC)       Public Funds Investment Pool Created to Function as a Money Market Mutual Fund-TexPool (and TexPool Prime)       522,917       522,917       522,917         Other Investment Pools - Short-Term       Certificates of Deposit (CD) - Nonnegotiable       522,917       522,917       522,917         Other Investment Pools - Short-Term       Certificates of Deposit (CD) - Nonnegotiable       309,472       309,472       309,472         Bank Deposits       309,472       309,472       309,472       309,472       309,472	5		
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 - Number of the SEC) Short-Term Mutual Funds (registered with the SEC) Short-Term 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 Functioning as Money Market Mutual Funds TexPool (and TexPool Prime)522,917522,917Other Public Funds Investment Pools functioning as Money Market Mutual Funds Other Investment Pools - Short-Term Certificates of Deposit (CD) - Nonnegotiable Certificates of Deposit (CD) - Nonnegotiable Certificates of Deposits Cash Held at State Treasury309,472309,472			
U.S. Government Securities ("Treasuries")\$-\$-U.S. Government Agency Securities ("Agencies")Bankers' Acceptances<		\$	- \$ -
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) 522,917 522,917 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 (CD) - Negotiable Cash Held at State Treasury			
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)       522,917         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       309,472         Cash Held at State Treasury		\$	- \$ -
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)       522,917         Other Public Funds Investment Pools functioning as Money Market Mutual Funds         Other Investment Pools - Short-Term         Certificates of Deposit (CD) - Nonnegotiable         Certificates of Deposits       309,472         Bank Deposits       309,472			
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)       522,917         Other Public Funds Investment Pools functioning as Money Market Mutual Funds       522,917       522,917         Other Investment Pools - Short-Term       Certificates of Deposit (CD) - Nonnegotiable       522,917         Certificates of Deposit (CD) - Negotiable       309,472       309,472         Cash Held at State Treasury       309,472       309,472			
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)       522,917         Other Public Funds Investment Pools functioning as Money Market Mutual Funds       522,917         Other Investment Pools - Short-Term       522,917         Certificates of Deposit (CD) - Nonnegotiable       522,917         Bank Deposits       309,472         Cash Held at State Treasury       309,472			
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund- TexPool (and TexPool Prime)       522,917       522,917         Other Public Funds Investment Pools functioning as Money Market Mutual Funds       522,917       522,917         Other Investment Pools - Short-Term       522,917       522,917         Certificates of Deposit (CD) - Nonnegotiable       522,917       522,917         Certificates of Deposit (CD) - Nogotiable       309,472       309,472         Cash Held at State Treasury       309,472       309,472	Money Market Mutual Funds (registered with the SEC)		
TexPool (and TexPool Prime)522,917522,917Other Public Funds Investment Pools functioning as Money Market Mutual Funds522,917522,917Other Investment Pools - Short-TermCertificates of Deposit (CD) - Nonnegotiable522,917Certificates of Deposit (CD) - Nogotiable309,472309,472Bank Deposits309,472309,472Cash Held at State Treasury309,472309,472			
Other Investment Pools - Short-Term         Certificates of Deposit (CD) - Nonnegotiable         Certificates of Deposit (CD) - Negotiable         Bank Deposits       309,472         Cash Held at State Treasury	TexPool (and TexPool Prime)	522,917	522,917
Certificates of Deposit (CD) - Nonnegotiable         Certificates of Deposit (CD) - Negotiable         Bank Deposits       309,472         Cash Held at State Treasury			
Certificates of Deposit (CD) - Negotiable       309,472       309,472         Bank Deposits       309,472       309,472         Cash Held at State Treasury       309,472       309,472			
Cash Held at State Treasury	Certificates of Deposit (CD) - Negotiable		
	•	309,472	2 309,472

Other- Other Money Market Funds Cash on Hand	\$	17,118,968 7,470	 17,118,968 7,470
Total Short Term Investments & Deposits	_\$	17,958,827	\$ 17,958,827
TOTAL INVESTMENTS:	\$	17,958,827	\$ 17,958,827