

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET
QUARTER ENDED AUGUST 31, 2018**

	May 31, 2018		August 31, 2018		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
Public Funds Investment Pools						
TexPool	\$ 528,077	\$ 528,077	\$ 530,576	\$ 530,576	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	\$ 528,077	\$ 528,077	\$ 530,576	\$ 530,576		
Money Market Funds						
Wells Fargo	\$ 9,446,790	\$ 9,446,790	\$ 6,556,360	\$ 6,556,360	1 day	Current Unrestricted - Howard College
Wells Fargo	1,999,970	1,999,970	690,162	690,162	1 day	Current Unrestricted - SWCID
Wells Fargo	-	-	-	-	1 day	Current Restricted - HC
Wells Fargo	1,759,783	1,759,783	1,834,894	1,834,894	1 day	Debt Service-HC
Wells Fargo	-	-	-	-	1 day	Construction-HC
Wells Fargo	2,505	2,505	2,506	2,506	1 day	Construction-SWCID
Wells Fargo	1,968	1,968	15,707	15,707	1 day	Endowments
Total Money Market Funds	\$ 13,211,016	\$ 13,211,016	\$ 9,099,629	\$ 9,099,629		
Certificates of Deposit						
Wells Fargo	\$ 1,167,723	\$ 1,167,723	\$ 1,154,256	\$ 1,154,256	184 days	Endowments
Wells Fargo	3,220,723	3,220,723	3,235,138	3,235,138	31 days	Current Unrestricted - HC
Wells Fargo	1,003,027	1,003,027	1,007,548	1,007,548	30 days	Current Unrestricted - HC
Wells Fargo	1,006,705	1,006,705	1,013,525	1,013,525	183 days	Current Unrestricted - HC
Wells Fargo	504,126	504,126	506,796	506,796	184 days	Current Unrestricted - HC
Wells Fargo	-	-	1,003,705	1,003,705	31 days	Current Unrestricted - HC
Wells Fargo	-	-	1,004,795	1,004,795	31 days	Current Unrestricted - HC
Wells Fargo	472,459	472,459	474,574	474,574	31 days	Current Unrestricted - SWCID
Wells Fargo	251,030	251,030	502,938	502,938	30 days	Current Unrestricted - SWCID
Wells Fargo	504,106	504,106	506,777	506,777	184 days	Current Unrestricted - SWCID
Wells Fargo	-	-	250,926	250,926	31 days	Current Unrestricted - SWCID
Wells Fargo	-	-	301,438	301,438	31 days	Current Unrestricted - SWCID
Total Certificates of Deposit	\$ 8,129,899	\$ 8,129,899	\$ 10,962,416	\$ 10,962,416		
Cash in Banks and on Hand						
Bank Deposits	\$ 186,609	\$ 186,609	\$ 275,933	\$ 275,933	1 day	Current Unrestricted - Howard College
Bank Deposits	20,076	20,076	24,334	24,334	1 day	Current Unrestricted - SWCID
Bank Deposits	50,016	50,016	50,748	50,748	1 day	Current Restricted - Howard College
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	6,487	6,487	6,100	6,100	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	\$ 263,338	\$ 263,338	\$ 357,265	\$ 357,265		
TOTAL	\$ 22,132,330	\$ 22,132,330	\$ 20,949,886	\$ 20,949,886		

**INVESTMENT POSITION BY POOLED FUND GROUP
QUARTER ENDED AUGUST 31, 2018**

	Ending	Additions	Ending
	Market Value May 31, 2018	and Changes During Quarter	Market Value August 31, 2018
Pooled Fund Group			
Current Unrestricted Fund	\$ 12,188,159	\$ (4,104,544)	\$ 8,083,615
Current Unrestricted CD's	6,962,176	2,845,984	9,808,160
Current Restricted	50,016	732	50,748
Bond Proceeds/Construction - HC	-	-	-
Construction - SWCID	2,505	1	2,506
Endowment Fund	1,169,691	272	1,169,963
Debt Service - HC	1,759,783	75,111	1,834,894
	\$ 22,132,330	\$ (1,182,444)	\$ 20,949,886

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Jun-Aug
Public Funds Investment Pool	\$ 2,499
Money Market Funds	3,332
CD's	52,161
	\$ 57,992

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
QUARTER ENDED AUGUST 31, 2018**

	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	530,576	2.53%	530,576	2.53%
TexSTAR				
Other				
Total Short-term Securities	\$ 530,576		\$ 530,576	
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit	10,962,416	52.33%	10,962,416	52.33%
Money Markets	9,099,629	43.44%	9,099,629	43.44%
Cash in Banks and on Hand	357,265	1.71%	357,265	1.71%
Total Cash and Cash Equivalents	\$ 20,419,310		\$ 20,419,310	
TOTAL INVESTMENTS	\$ 20,949,886	100.00%	\$ 20,949,886	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, 2018**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 5/31/2018	\$ 22,132,330	\$ 22,132,330
Receipts/Contributions		
Investment Income	57,992	57,992
Distributions	(1,240,436)	(1,240,436)
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 8/31/2018	<u>\$ 20,949,886</u>	<u>\$ 20,949,886</u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
COMPARATIVE SUMMARY OF INVESTMENTS
QUARTER ENDED AUGUST 31, 2018**

	<u>August 31, 2018</u>		<u>August 31, 2017</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	530,576	530,576	522,917	522,917
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 530,576</u>	<u>\$ 530,576</u>	<u>\$ 522,917</u>	<u>\$ 522,917</u>
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	10,962,416	10,962,416		
Money Markets	9,099,629	9,099,629	17,118,968	17,118,968
Cash in Banks and on Hand	357,265	357,265	316,942	316,942
Total Cash and Cash Equivalents	<u>\$ 20,419,310</u>	<u>\$ 20,419,310</u>	<u>\$ 17,435,910</u>	<u>\$ 17,435,910</u>
TOTAL INVESTMENTS	<u>\$ 20,949,886</u>	<u>\$ 20,949,886</u>	<u>\$ 17,958,827</u>	<u>\$ 17,958,827</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, 2018**

	<u>August 31, 2018</u>		<u>August 31, 2017</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 22,132,330	\$ 22,132,330	\$ 19,272,628	\$ 19,272,628
Receipts/Contributions				
Investment Income	57,992	57,992	11,944	11,944
Distributions	(1,240,436)	(1,240,436)	(1,325,745)	(1,325,745)
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	<u>\$ 20,949,886</u>	<u>\$ 20,949,886</u>	<u>\$ 17,958,827</u>	<u>\$ 17,958,827</u>

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Summary of Investments
August 31, 2018

<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	\$ -	\$ -
"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	\$ -	\$ -
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	\$ -	\$ -
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)	530,576	530,576
Other Public Funds Investment Pools functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term		
Certificates of Deposit (CD) - Nonnegotiable	10,962,416	10,962,416
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	351,015	351,015
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Other Money Market Funds	\$ 9,099,629	9,099,629
Cash on Hand	6,250	6,250
Total Short Term Investments & Deposits	\$ 20,949,886	\$ 20,949,886
TOTAL INVESTMENTS:	\$ 20,949,886	\$ 20,949,886