



QUARTER ENDED FEBRUARY 29, 2020

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**HOWARD COUNTY JUNIOR COLLEGE DISTRICT  
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET  
QUARTER ENDED FEBRUARY 29, 2020**

	November 30, 2019		February 29, 2020		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
<b>Public Funds Investment Pools</b>						
<b>TexPool</b>	\$ 545,510	\$ 545,510	\$ 547,692	\$ 547,692	1 day	Current Unrestricted - HC
Total Public Funds Invest Pools	\$ 545,510	\$ 545,510	\$ 547,692	\$ 547,692		
<b>Money Market Funds</b>						
Wells Fargo	\$ 5,055,162	\$ 5,055,162	\$ 12,474,137	\$ 12,474,137	1 day	Current Unrestricted - Howard College
Wells Fargo	1,814,697	1,814,697	1,926,448	1,926,448	1 day	Current Unrestricted - SWCID
Wells Fargo	336,323	336,323	336,532	336,532	1 day	Current Restricted - HC
Wells Fargo	1,523,151	1,523,151	1,659,819	1,659,819	1 day	Debt Service-HC
Wells Fargo	-	-	-	-	1 day	Construction-HC
Wells Fargo	2,505	2,505	2,503	2,503	1 day	Construction-SWCID
Wells Fargo	15,792	15,792	19,682	19,682	1 day	Endowments
Total Money Market Funds	\$ 8,747,630	\$ 8,747,630	\$ 16,419,121	\$ 16,419,121		
<b>Certificates of Deposit</b>						
Wells Fargo	\$ 1,154,306	\$ 1,154,306	\$ 892,982	\$ 892,982	90 days	Endowments
Wells Fargo	1,771,870	1,771,870	1,779,409	1,779,409	90 days	Current Unrestricted - HC
Wells Fargo	1,549,089	1,549,089	1,553,814	1,553,814	60 days	Current Unrestricted - HC
Wells Fargo	1,035,038	1,035,038	1,037,680	1,037,680	91 days	Current Unrestricted - HC
Wells Fargo	1,044,350	1,044,350	1,048,793	1,048,793	90 days	Current Unrestricted - HC
Wells Fargo	522,210	522,210	524,432	524,432	90 days	Current Unrestricted - HC
Wells Fargo	1,031,090	1,031,090	1,032,413	1,032,413	91 days	Current Unrestricted - HC
Wells Fargo	1,034,662	1,034,662	1,039,064	1,039,064	90 days	Current Unrestricted - HC
Wells Fargo	487,163	487,163	487,776	487,776	91 days	Current Unrestricted - SWCID
Wells Fargo	516,660	516,660	517,979	517,979	91 days	Current Unrestricted - SWCID
Wells Fargo	522,189	522,189	524,411	524,411	90 days	Current Unrestricted - SWCID
Wells Fargo	310,399	310,399	311,719	311,719	90 days	Current Unrestricted - SWCID
Total Certificates of Deposit	\$ 10,979,026	\$ 10,979,026	\$ 10,750,472	\$ 10,750,472		
<b>Cash in Banks and on Hand</b>						
Bank Deposits	\$ 195,495	\$ 195,495	\$ 162,681	\$ 162,681	1 day	Current Unrestricted - Howard College
Bank Deposits	54,021	54,021	57,693	57,693	1 day	Current Unrestricted - SWCID
Bank Deposits	50,056	50,056	52,282	52,282	1 day	Current Restricted - Howard College
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	7,086	7,086	7,579	7,579	1 day	Current Unrestricted - Howard College
Cash on Hand	169	169	169	169	1 day	Current Unrestricted - SWCID
Total Cash in Banks and on Hand	\$ 306,827	\$ 306,827	\$ 280,404	\$ 280,404		
<b>TOTAL</b>	\$ 20,578,993	\$ 20,578,993	\$ 27,997,689	\$ 27,997,689		

**INVESTMENT POSITION BY POOLED FUND GROUP  
QUARTER ENDED FEBRUARY 29, 2020**

	Ending Market Value November 30, 2019	Additions and Changes During Quarter	Ending Market Value February 29, 2020
Pooled Fund Group			
Current Unrestricted Fund	\$ 7,672,139	\$ 7,504,260	\$ 15,176,399
Current Unrestricted CD's	9,824,720	32,770	9,857,490
Current Restricted	386,379	2,435	388,814
Bond Proceeds/Consruction - HC	-	-	-
Construction - SWCID	2,505	(2)	2,503
Endowment Fund	1,170,099	(257,435)	912,664
Debt Service - HC	1,523,151	136,668	1,659,819
	\$ 20,578,993	\$ 7,418,696	\$ 27,997,689

**INVESTMENT EARNINGS BY TYPE OF ASSET**

	Interest Recorded Dec - Feb
Public Funds Investment Pool	\$ 2,182
Money Market Funds	8,297
CD's	32,771
	\$ 43,250

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
QUARTER ENDED FEBRUARY 29, 2020**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
<b>Long-term Securities</b>	\$ -		\$ -	
<b>Debt Securities</b>				
U.S. Government Obligations	\$ -		\$ -	
Direct Treasuries				
Guaranteed				
Mortgage Backed				
Other				
<b>Total U.S. Government Obligations</b>	<u>\$ -</u>		<u>\$ -</u>	
U.S. Government Agencies (Non-Gtd.)	\$ -		\$ -	
Mortgage Backed				
Other				
<b>Total U.S. Govt. Agencies (Non-Gtd.)</b>	<u>\$ -</u>		<u>\$ -</u>	
Foreign Government Obligations	\$ -		\$ -	
Municipal and County Bonds				
Corporate Bonds				
<b>Total Debt Securities</b>	<u>\$ -</u>		<u>\$ -</u>	
<b>Equity Securities</b>				
Common Stocks and Other Equities	\$ -		\$ -	
Index Funds				
Mutual Funds				
Other				
<b>Total Equity Securities</b>	<u>\$ -</u>		<u>\$ -</u>	
<b>Total Long-term Securities</b>	<u>\$ -</u>		<u>\$ -</u>	
<b>Short-term Securities</b>				
U.S. Government (Direct & Guaranteed)	\$ -		\$ -	
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	547,692	1.96%	547,692	1.96%
TexSTAR				
Other				
<b>Total Short-term Securities</b>	<u>\$ 547,692</u>		<u>\$ 547,692</u>	
<b>Cash and Cash Equivalents</b>				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit	10,750,472	38.40%	10,750,472	38.40%
Money Markets	16,419,121	58.64%	16,419,121	58.64%
Cash in Banks and on Hand	280,404	1.00%	280,404	1.00%
<b>Total Cash and Cash Equivalents</b>	<u>\$ 27,449,997</u>		<u>\$ 27,449,997</u>	
<b>TOTAL INVESTMENTS</b>	<u>\$ 27,997,689</u>	100.00%	<u>\$ 27,997,689</u>	100.00%

Note: Howard County Junior College District includes Howard College and Southwest College for the Deaf.

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT  
STATEMENT OF CHANGES IN INVESTMENT ASSETS  
QUARTER ENDED FEBRUARY 29, 2020**

	<u><b>Book Value</b></u>	<u><b>Market Value</b></u>
Beginning Investment Assets - 11/30/2019	\$ 20,578,993	\$ 20,578,993
Receipts/Contributions	7,375,446	7,375,446
Investment Income	43,250	43,250
Distributions		
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 02/29/2020	<u><u>\$ 27,997,689</u></u>	<u><u>\$ 27,997,689</u></u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT  
COMPARATIVE SUMMARY OF INVESTMENTS  
QUARTER ENDED FEBRUARY 29, 2020**

	<u>February 29, 2020</u>		<u>February 28, 2019</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
<b>Long-term Securities</b>	\$ -	\$ -	\$ -	\$ -
<b>Debt Securities</b>				
U.S. Government Obligations	\$ -	\$ -	\$ -	\$ -
Direct Treasuries				
Guaranteed				
Mortgage Backed				
Other				
<b>Total U.S. Government Obligations</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
U.S. Government Agencies (Non-Gtd.)	\$ -	\$ -	\$ -	\$ -
Mortgage Backed				
Other				
<b>Total U.S. Govt. Agencies (Non-Gtd.)</b>	\$ -	\$ -	\$ -	\$ -
Foreign Government Obligations	\$ -	\$ -	\$ -	\$ -
Municipal and County Bonds				
Corporate Bonds				
<b>Total Debt Securities</b>	\$ -	\$ -	\$ -	\$ -
<b>Equity Securities</b>				
Common Stocks and Other Equities	\$ -	\$ -	\$ -	\$ -
Index Funds				
Mutual Funds				
Other				
<b>Total Equity Securities</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Long-term Securities</b>	\$ -	\$ -	\$ -	\$ -
<b>Short-term Securities</b>				
U.S. Government (Direct & Guaranteed)	\$ -	\$ -	\$ -	\$ -
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	547,692	547,692	536,483	536,483
TexSTAR				
Other				
<b>Total Short-term Securities</b>	<u>\$ 547,692</u>	<u>\$ 547,692</u>	<u>\$ 536,483</u>	<u>\$ 536,483</u>
<b>Cash and Cash Equivalents</b>				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	10,750,472	10,750,472	10,810,600	10,810,600
Money Markets	16,419,121	16,419,121	15,060,011	15,060,011
Cash in Banks and on Hand	280,404	280,404	290,610	290,610
<b>Total Cash and Cash Equivalents</b>	<u>\$ 27,449,997</u>	<u>\$ 27,449,997</u>	<u>\$ 26,161,221</u>	<u>\$ 26,161,221</u>
<b>TOTAL INVESTMENTS</b>	<u>\$ 27,997,689</u>	<u>\$ 27,997,689</u>	<u>\$ 26,697,704</u>	<u>\$ 26,697,704</u>

Note: Howard County Junior College District includes Howard College and Southwest College for the Deaf.

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT  
COMPARATIVE STATEMENT OF CHANGES IN INVESTMENT ASSETS  
QUARTER ENDED FEBRUARY 29, 2020**

	<u>February 29, 2020</u>		<u>February 28, 2019</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 20,578,993	\$ 20,578,993	\$ 18,273,057	\$ 18,273,057
Receipts/Contributions	7,375,446	\$ 7,375,446	8,350,541	\$ 8,350,541
Investment Income	43,250	\$ 43,250	74,106	\$ 74,106
Distributions	-	\$ -	-	\$ -
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	<u>\$ 27,997,689</u>	<u>\$ 27,997,689</u>	<u>\$ 26,697,704</u>	<u>\$ 26,697,704</u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT**  
**Summary of Investments**  
**February 29, 2020**

<u>Investment Type</u>	<u>Book Value</u>	<u>Market Value</u>
<b>Publicly Traded Equity and Similar Investments:</b>		
Common Stock	\$ -	\$ -
Equity/Stock Mutual Funds		
Balanced Mutual Funds		
"Commonfund" Equity Commingled Funds		
Other Equity Commingled Funds		
Preferred Stock		
Other (list)		
<b>Total Publicly Traded Equity and Similar Investments</b>	\$ -	\$ -
<b>"Other" Investments - Other than Publicly Traded Equity and Debt Investments:</b>		
Real Estate	\$ -	\$ -
Other Real Estate Investments		
Private Equity		
Hedge Funds		
"Commonfund" Alternative Asset Commingled Funds		
Annuities		
Commodities		
Collectibles		
Other (list)		
<b>Total "Other" Investments - Other than Publicly Traded Equity &amp; Debt Investments</b>	\$ -	\$ -
<b>Publicly Traded Debt &amp; Similar Investments &gt; 1 year maturity:</b>		
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)		
<b>Total Publicly Traded Debt &amp; Similar Investments &gt; 1 year</b>	\$ -	\$ -
<b>Short Term Investments &amp; Deposits:</b>		
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)	547,692	547,692
Other Public Funds Investment Pools functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term		
Certificates of Deposit (CD) - Nonnegotiable	10,750,472	10,750,472
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	272,656	272,656
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Other Money Market Funds	\$ 16,419,121	16,419,121
Cash on Hand	7,748	7,748
<b>Total Short Term Investments &amp; Deposits</b>	\$ 27,997,689	\$ 27,997,689
<b>TOTAL INVESTMENTS:</b>	<b>\$ 27,997,689</b>	<b>\$ 27,997,689</b>