



QUARTER ENDED MAY 31, 2020

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**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET
QUARTER ENDED MAY 31, 2020**

	February 29, 2020		May 31, 2020		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
Public Funds Investment Pools						
TexPool	\$ 547,692	\$ 547,692	\$ 548,489	\$ 548,489	1 day	Current Unrestricted - HC
Total Public Funds Invest Pools	\$ 547,692	\$ 547,692	\$ 548,489	\$ 548,489		
Money Market Funds						
Wells Fargo	\$ 12,474,137	\$ 12,474,137	\$ 9,292,986	\$ 9,292,986	1 day	Current Unrestricted - Howard College
Wells Fargo	1,926,448	1,926,448	2,052,458	2,052,458	1 day	Current Unrestricted - SWCID
Wells Fargo	336,532	336,532	445,179	445,179	1 day	Current Restricted - HC
Wells Fargo	1,659,819	1,659,819	1,808,379	1,808,379	1 day	Debt Service-HC
Wells Fargo	-	-	-	-	1 day	Construction-HC
Wells Fargo	2,503	2,503	2,505	2,505	1 day	Construction-SWCID
Wells Fargo	19,682	19,682	6,725	6,725	1 day	Endowments
Total Money Business Checking	\$ 16,419,121	\$ 16,419,121	\$ 13,608,232	\$ 13,608,232		
Certificates of Deposit						
Wells Fargo	\$ 892,982	\$ 892,982	\$ 892,982	\$ 892,982	93 days	Endowments
Wells Fargo	1,779,409	1,779,409	1,785,041	1,785,041	93 days	Current Unrestricted - HC
Wells Fargo	1,553,814	1,553,814	1,558,072	1,558,072	91 days	Current Unrestricted - HC
Wells Fargo	1,037,680	1,037,680	1,042,092	1,042,092	91 days	Current Unrestricted - HC
Wells Fargo	1,048,793	1,048,793	1,052,113	1,052,113	93 days	Current Unrestricted - HC
Wells Fargo	524,432	524,432	526,092	526,092	93 days	Current Unrestricted - HC
Wells Fargo	1,032,413	1,032,413	1,036,802	1,036,802	91 days	Current Unrestricted - HC
Wells Fargo	1,039,064	1,039,064	1,042,353	1,042,353	93 days	Current Unrestricted - HC
Wells Fargo	487,776	487,776	489,804	489,804	91 days	Current Unrestricted - SWCID
Wells Fargo	517,979	517,979	520,181	520,181	91 days	Current Unrestricted - SWCID
Wells Fargo	524,411	524,411	526,071	526,071	93 days	Current Unrestricted - SWCID
Wells Fargo	311,719	311,719	312,706	312,706	93 days	Current Unrestricted - SWCID
Total Certificates of Deposit	\$ 10,750,472	\$ 10,750,472	\$ 10,784,309	\$ 10,784,309		
Cash in Banks and on Hand						
Bank Deposits	\$ 162,681	\$ 162,681	\$ 101,990	\$ 101,990	1 day	Current Unrestricted - Howard College
Bank Deposits	57,693	57,693	50,416	50,416	1 day	Current Unrestricted - SWCID
Bank Deposits	52,282	52,282	52,282	52,282	1 day	Current Restricted - Howard College
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	7,579	7,579	7,179	7,179	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	\$ 280,404	\$ 280,404	\$ 212,036	\$ 212,036		
TOTAL	\$ 27,997,689	\$ 27,997,689	\$ 25,153,066	\$ 25,153,066		

**INVESTMENT POSITION BY POOLED FUND GROUP
QUARTER ENDED MAY 31, 2020**

	Ending Market Value February 29, 2020	Additions and Changes During Quarter	Ending Market Value May 31, 2020
Pooled Fund Group			
Current Unrestricted Fund	\$ 15,176,399	\$ (3,122,712)	\$ 12,053,687
Current Unrestricted CD's	9,857,490	33,837	9,891,327
Current Restricted	388,814	108,647	497,461
Bond Proceeds/Construction - HC	-	-	-
Construction - SWCID	2,503	2	2,505
Endowment Fund	912,664	(12,957)	899,707
Debt Service - HC	1,659,819	148,560	1,808,379
	<u>\$ 27,997,689</u>	<u>\$ (2,844,623)</u>	<u>\$ 25,153,066</u>

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Feb - May
Public Funds Investment Pool	\$ 797
Business Checking Funds	9,114
CD's	33,836
	<u>\$ 43,747</u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
QUARTER ENDED MAY 31, 2020**

	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	548,489	2.18%	548,489	2.18%
TexSTAR				
Other				
Total Short-term Securities	\$ 548,489		\$ 548,489	
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit	10,784,309	42.87%	10,784,309	42.87%
Business Checking	13,608,232	54.10%	13,608,232	54.10%
Cash in Banks and on Hand	212,036	0.84%	212,036	0.84%
Total Cash and Cash Equivalents	\$ 24,604,577		\$ 24,604,577	
TOTAL INVESTMENTS	\$ 25,153,066	100.00%	\$ 25,153,066	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 MAY 31, 2020**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 02/29/2020	\$ 27,997,689	\$ 27,997,689
Receipts/Contributions		-
Investment Income	43,747	43,747
Distributions	(2,888,370)	(2,888,370)
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 05/31/2020	<u><u>\$ 25,153,066</u></u>	<u><u>\$ 25,153,066</u></u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
COMPARATIVE SUMMARY OF INVESTMENTS
QUARTER ENDED MAY 31, 2020**

	<u>May 31, 2020</u>		<u>May 31, 2019</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	548,489	548,489	539,758	539,758
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 548,489</u>	<u>\$ 548,489</u>	<u>\$ 539,758</u>	<u>\$ 539,758</u>
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	10,784,309	10,784,309	10,875,955	10,875,955
Business Checking	13,608,232	13,608,232	13,578,115	13,578,115
Cash in Banks and on Hand	212,036	212,036	335,587	335,587
Total Cash and Cash Equivalents	<u>\$ 24,604,577</u>	<u>\$ 24,604,577</u>	<u>\$24,789,657</u>	<u>\$ 24,789,657</u>
TOTAL INVESTMENTS	<u>\$ 25,153,066</u>	<u>\$ 25,153,066</u>	<u>\$25,329,415</u>	<u>\$ 25,329,415</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 MAY 31, 2020**

	<u>May 31, 2020</u>		<u>May 31, 2019</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 27,997,689	\$ 27,997,689	\$ 26,697,704	\$ 26,697,704
Receipts/Contributions		-		-
Investment Income	43,747	43,747	83,021	83,021
Distributions	(2,888,370)	(2,888,370)	(1,451,310)	(1,451,310)
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	<u>\$ 25,153,066</u>	<u>\$ 25,153,066</u>	<u>\$ 25,329,415</u>	<u>\$ 25,329,415</u>

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Summary of Investments
May 31, 2020

<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)	548,489	548,489
Other Public Funds Investment Pools functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term		
Certificates of Deposit (CD) - Nonnegotiable	10,784,309	10,784,309
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	204,688	204,688
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Other Business Checking Funds	\$ 13,608,232	13,608,232
Cash on Hand	7,348	7,348
Total Short Term Investments & Deposits	\$ 25,153,066	\$ 25,153,066
TOTAL INVESTMENTS:	\$ 25,153,066	\$ 25,153,066