



QUARTER ENDED AUGUST 31, 2020

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

	<u>May 31, 2020</u>		<u>August 31, 2020</u>		<u>Stated Maturity</u>	<u>Acquiring Fund</u>
	Book Value	Market Value	Book Value	Market Value		
Public Funds Investment Pools						
TexPool	\$	548,489	\$	548,489		
Total Public Funds Invest Pools	\$	548,489	\$	548,489	1 day	Current Unrestricted - HC
Money Market Funds						
Wells Fargo	\$	9,292,986	\$	9,292,986	1 day	Current Unrestricted - Howard College
Wells Fargo		2,052,458		2,052,458	1 day	Current Unrestricted - SWCID
Wells Fargo		445,179		445,179	1 day	Current Restricted - HC
Wells Fargo		1,808,379		1,808,379	1 day	Debt Service-HC
Wells Fargo		-		-	1 day	Construction-HC
Wells Fargo		2,505		2,505	1 day	Construction-SWCID
Wells Fargo		6,725		6,725	1 day	Endowments
Total Money Business Checking	\$	13,608,232	\$	13,608,232		
Certificates of Deposit						
Wells Fargo	\$	892,982	\$	892,982	90 days	Endowments
Wells Fargo		1,785,041		1,785,041	90 days	Current Unrestricted - HC
Wells Fargo		1,558,072		1,558,072	90 days	Current Unrestricted - HC
Wells Fargo		1,042,092		1,042,092	90 days	Current Unrestricted - HC
Wells Fargo		1,052,113		1,052,113	90 days	Current Unrestricted - HC
Wells Fargo		526,092		526,092	90 days	Current Unrestricted - HC
Wells Fargo		1,036,802		1,036,802	90 days	Current Unrestricted - HC
Wells Fargo		1,042,353		1,042,353	90 days	Current Unrestricted - HC
Wells Fargo		489,804		489,804	90 days	Current Unrestricted - SWCID
Wells Fargo		520,181		520,181	90 days	Current Unrestricted - SWCID
Wells Fargo		526,071		526,071	90 days	Current Unrestricted - SWCID
Wells Fargo		312,706		312,706	90 days	Current Unrestricted - SWCID
Total Certificates of Deposit	\$	10,784,309	\$	10,784,309		
Cash in Banks and on Hand						
Bank Deposits	\$	101,990	\$	101,990	1 day	Current Unrestricted - Howard College
Bank Deposits		50,416		50,416	1 day	Current Unrestricted - SWCID
Bank Deposits		52,282		52,282	1 day	Current Restricted - Howard College
Bank Deposits		-		-	1 day	Current Restricted - SWCID
Cash on Hand		7,179		7,179	1 day	Current Unrestricted - Howard College
Cash on Hand		169		169	1 day	Current Unrestricted - SWCID
Total Cash in Banks and on Hand	\$	212,036	\$	212,036		
TOTAL	\$	25,153,066	\$	25,153,066		

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

	Ending Market Value May 31, 2020	Additions and Changes During Quarter	Ending Market Value August 31, 2020
Pooled Fund Group			
Current Unrestricted Fund	\$ 12,053,687	\$ (1,611,894)	\$ 10,441,793
Current Unrestricted CD's	9,891,327	8,312	9,899,639
Current Restricted	497,461	3,302,674	3,800,135
Bond Proceeds/Construction - HC	-	-	-
Construction - SWCID	2,505	(2)	2,503
Endowment Fund	899,707	717	900,424
Debt Service - HC	1,808,379	107,510	1,915,889
	\$ 25,153,066	\$ 1,807,317	\$ 26,960,383

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Jun - Aug
Public Funds Investment Pool	\$ 277
Business Checking Funds	4,930
CD's	8,312
	\$ 13,519

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</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.S. Government Agencies (Non-Gtd.)	\$ -		\$ -	
Mortgage Backed				
Other				
Total U.S. Govt. Agencies (Non-Gtd.)	<u>\$ -</u>		<u>\$ -</u>	
Foreign Government Obligations	\$ -		\$ -	
Municipal and County Bonds				
Corporate Bonds				
Total Debt Securities	<u>\$ -</u>		<u>\$ -</u>	
Equity Securities				
Common Stocks and Other Equities	\$ -		\$ -	
Index Funds				
Mutual Funds				
Other				
Total Equity Securities	<u>\$ -</u>		<u>\$ -</u>	
Total Long-term Securities	<u>\$ -</u>		<u>\$ -</u>	
Short-term Securities				
U.S. Government (Direct & Guaranteed)	\$ -		\$ -	
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	548,766	2.04%	548,766	2.04%
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 548,766</u>		<u>\$ 548,766</u>	
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit	10,792,622	40.03%	10,792,622	40.03%
Business Checking	12,126,163	44.98%	12,126,163	44.98%
Cash in Banks and on Hand	3,492,832	12.96%	3,492,832	12.96%
Total Cash and Cash Equivalents	<u>\$ 26,411,617</u>		<u>\$ 26,411,617</u>	
TOTAL INVESTMENTS	<u>\$ 26,960,383</u>	100.00%	<u>\$ 26,960,383</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 AUGUST 31, 2020**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 05/31/2020	\$ 25,153,066	\$ 25,153,066
Receipts/Contributions	1,793,798	1,793,798
Investment Income	13,519	13,519
Distributions		
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 08/31/2020	<u><u>\$ 26,960,383</u></u>	<u><u>\$ 26,960,383</u></u>

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

	<u>August 31, 2020</u>		<u>August 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	548,766	548,766	542,910	542,910
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 548,766</u>	<u>\$ 548,766</u>	<u>\$ 542,910</u>	<u>\$ 542,910</u>
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	10,792,622	10,792,622	10,938,582	10,938,582
Business Checking	12,126,163	12,126,163	10,584,687	10,584,687
Cash in Banks and on Hand	3,492,832	3,492,832	300,613	300,613
Total Cash and Cash Equivalents	<u>\$ 26,411,617</u>	<u>\$ 26,411,617</u>	<u>\$ 21,823,882</u>	<u>\$ 21,823,882</u>
TOTAL INVESTMENTS	<u>\$ 26,960,383</u>	<u>\$ 26,960,383</u>	<u>\$ 22,366,792</u>	<u>\$ 22,366,792</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 AUGUST 31, 2020**

	<u>August 31, 2020</u>		<u>August 31, 2019</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 25,153,066	\$ 25,153,066	\$ 25,329,415	\$ 25,329,415
Receipts/Contributions	1,793,798	1,793,798		-
Investment Income	13,519	13,519	71,129	71,129
Distributions			(3,033,752)	(3,033,752)
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	<u>\$ 26,960,383</u>	<u>\$ 26,960,383</u>	<u>\$ 22,366,792</u>	<u>\$ 22,366,792</u>

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Summary of Investments
August 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)	548,766	548,766
Other Public Funds Investment Pools functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term		
Certificates of Deposit (CD) - Nonnegotiable	10,792,622	10,792,622
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	3,485,084	3,485,084
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Other Business Checking Funds	\$ 12,126,163	12,126,163
Cash on Hand	7,748	7,748
Total Short Term Investments & Deposits	\$ 26,960,383	\$ 26,960,383
TOTAL INVESTMENTS:	\$ 26,960,383	\$ 26,960,383