



QUARTER ENDED FEBRUARY 28, 2021

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**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET
QUARTER ENDED FEBRUARY 28, 2021**

	November 30, 2020		February 28, 2021		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
Public Funds Investment Pools						
TexPool	\$ 548,950	\$ 548,950	\$ 549,047	\$ 549,047	1 day	Current Unrestricted - HC
Total Public Funds Invest Pools	\$ 548,950	\$ 548,950	\$ 549,047	\$ 549,047		
Money Market Funds						
Wells Fargo	\$ 4,191,829	\$ 4,191,829	\$ 10,910,238	\$ 10,910,238	1 day	Current Unrestricted - Howard College
Wells Fargo	1,722,691	1,722,691	2,234,466	2,234,466	1 day	Current Unrestricted - SWCID
Wells Fargo	605,768	605,768	688,675	688,675	1 day	Current Restricted - HC
Wells Fargo	1,428,586	1,428,586	1,512,059	1,512,059	1 day	Debt Service-HC
Wells Fargo	-	-	-	-	1 day	Construction-HC
Wells Fargo	1,758,723	1,758,723	1,117,951	1,117,951	1 day	Construction-SWCID
Wells Fargo	8,093	8,093	13,667	13,667	1 day	Endowments
Total Money Business Checking	\$ 9,715,690	\$ 9,715,690	\$ 16,477,056	\$ 16,477,056		
Certificates of Deposit						
Wells Fargo	\$ 892,982	\$ 892,982	\$ 892,982	\$ 892,982	90 days	Endowments
Wells Fargo	1,787,759	1,787,759	1,788,898	1,788,898	90 days	Current Unrestricted - HC
Wells Fargo	1,560,652	1,560,652	1,561,793	1,561,793	90 days	Current Unrestricted - HC
Wells Fargo	1,043,818	1,043,818	1,044,581	1,044,581	90 days	Current Unrestricted - HC
Wells Fargo	1,053,714	1,053,714	1,054,386	1,054,386	90 days	Current Unrestricted - HC
Wells Fargo	526,892	526,892	527,228	527,228	90 days	Current Unrestricted - HC
Wells Fargo	1,039,026	1,039,026	1,039,777	1,039,777	90 days	Current Unrestricted - HC
Wells Fargo	1,043,940	1,043,940	-	-	90 days	Current Unrestricted - HC
Wells Fargo	490,578	490,578	490,925	490,925	90 days	Current Unrestricted - SWCID
Wells Fargo	521,043	521,043	521,333	521,333	90 days	Current Unrestricted - SWCID
Wells Fargo	526,872	526,872	527,208	527,208	90 days	Current Unrestricted - SWCID
Wells Fargo	313,182	313,182	313,382	313,382	90 days	Current Unrestricted - SWCID
Total Certificates of Deposit	\$ 10,800,458	\$ 10,800,458	\$ 9,762,493	\$ 9,762,493		
Cash in Banks and on Hand						
Bank Deposits	\$ 240,677	\$ 240,677	\$ 205,495	\$ 205,495	1 day	Current Unrestricted - Howard College
Bank Deposits	68,864	68,864	39,132	39,132	1 day	Current Unrestricted - SWCID
Bank Deposits	3,596,342	3,596,342	3,290,080	3,290,080	1 day	Current Restricted - Howard College
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	6,394	6,394	6,579	6,579	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	\$ 3,912,446	\$ 3,912,446	\$ 3,541,455	\$ 3,541,455		
TOTAL	\$ 24,977,544	\$ 24,977,544	\$ 30,330,051	\$ 30,330,051		

**INVESTMENT POSITION BY POOLED FUND GROUP
QUARTER ENDED FEBRUARY 28, 2021**

	Ending Market Value November 30, 2020	Additions and Changes During Quarter	Ending Market Value February 28, 2021
Pooled Fund Group			
Current Unrestricted Fund	\$ 6,779,574	\$ 7,165,552	\$ 13,945,126
Current Unrestricted CD's	9,907,476	(1,037,965)	8,869,511
Current Restricted	4,202,110	(223,355)	3,978,755
Bond Proceeds/Construction - HC	-	-	-
Construction - SWCID	1,758,723	(640,772)	1,117,951
Endowment Fund	901,075	5,574	906,649
Debt Service - HC	1,428,586	83,473	1,512,059
	\$ 24,977,544	\$ 5,352,507	\$ 30,330,051

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Dec-Feb
Public Funds Investment Pool	\$ 97
Business Checking Funds	5,097
CD's	6,544
	\$ 11,738

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
QUARTER ENDED FEBRUARY 28, 2021**

	<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	549,047	1.81%	549,047	1.81%
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 549,047</u>		<u>\$ 549,047</u>	
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit	9,762,493	32.19%	9,762,493	32.19%
Business Checking	16,477,056	54.33%	16,477,056	54.33%
Cash in Banks and on Hand	3,541,455	11.68%	3,541,455	11.68%
Total Cash and Cash Equivalents	<u>\$ 29,781,004</u>		<u>\$ 29,781,004</u>	
TOTAL INVESTMENTS	<u>\$ 30,330,051</u>	100.00%	<u>\$ 30,330,051</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 28, 2021**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 11/30/2020	\$ 24,977,544	\$ 24,977,544
Receipts/Contributions	5,340,769	5,340,769
Investment Income	11,738	11,738
Distributions		
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 2/28/2021	<u><u>\$ 30,330,051</u></u>	<u><u>\$ 30,330,051</u></u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
COMPARATIVE SUMMARY OF INVESTMENTS
QUARTER ENDED FEBRUARY 28, 2021**

	<u>February 28, 2021</u>		<u>February 28, 2020</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	549,047	549,047	547,692	547,692
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 549,047</u>	<u>\$ 549,047</u>	<u>\$ 547,692</u>	<u>\$ 547,692</u>
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	9,762,493	9,762,493	10,750,472	10,750,472
Business Checking	16,477,056	16,477,056	16,419,121	16,419,121
Cash in Banks and on Hand	3,541,455	3,541,455	280,404	280,404
Total Cash and Cash Equivalents	<u>\$ 29,781,004</u>	<u>\$ 29,781,004</u>	<u>\$ 27,449,997</u>	<u>\$ 27,449,997</u>
TOTAL INVESTMENTS	<u>\$ 30,330,051</u>	<u>\$ 30,330,051</u>	<u>\$ 27,997,689</u>	<u>\$ 27,997,689</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 28, 2021**

	<u>February 28, 2021</u>		<u>February 28, 2020</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 24,977,544	\$ 24,977,544	\$ 20,578,993	\$ 20,578,993
Receipts/Contributions	5,340,769	5,340,769	7,375,446	7,375,446
Investment Income	11,738	11,738	43,250	43,250
Distributions	-	-	-	-
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	<u>\$ 30,330,051</u>	<u>\$ 30,330,051</u>	<u>\$ 27,997,689</u>	<u>\$ 27,997,689</u>

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Summary of Investments
February 28, 2021

<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	<u>\$ -</u>	<u>\$ -</u>
"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	<u>\$ -</u>	<u>\$ -</u>
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	<u>\$ -</u>	<u>\$ -</u>
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)	549,047	549,047
Other Public Funds Investment Pools functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term		
Certificates of Deposit (CD) - Nonnegotiable	9,762,493	9,762,493
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	3,534,707	3,534,707
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Other Business Checking Funds	\$ 16,477,056	16,477,056
Cash on Hand	6,748	6,748
Total Short Term Investments & Deposits	<u>\$ 30,330,051</u>	<u>\$ 30,330,051</u>
TOTAL INVESTMENTS:	<u>\$ 30,330,051</u>	<u>\$ 30,330,051</u>