



QUARTER ENDED MAY 31, 2021

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**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET
QUARTER ENDED MAY 31, 2021**

	February 28, 2021		May 31, 2021		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
Public Funds Investment Pools						
TexPool	\$ 549,047	\$ 549,047	\$ 549,067	\$ 549,067	1 day	Current Unrestricted - HC
Total Public Funds Invest Pools	\$ 549,047	\$ 549,047	\$ 549,067	\$ 549,067		
Commercial Checking with Interest Public Funds						
Wells Fargo	\$ 10,910,238	\$ 10,910,238	\$ 11,769,342	\$ 11,769,342	1 day	Current Unrestricted - Howard College
Wells Fargo	2,234,466	2,234,466	2,756,310	2,756,310	1 day	Current Unrestricted - SWCID
Wells Fargo	688,675	688,675	765,800	765,800	1 day	Current Restricted - HC
Wells Fargo	1,512,059	1,512,059	2,098,528	2,098,528	1 day	Debt Service-HC
Wells Fargo	-	-	-	-	1 day	Construction-HC
Wells Fargo	1,117,951	1,117,951	402,244	402,244	1 day	Construction-SWCID
Wells Fargo	13,667	13,667	8,894	8,894	1 day	Endowments
Total Money Business Checking	\$ 16,477,056	\$ 16,477,056	\$ 17,801,118	\$ 17,801,118		
Certificates of Deposit						
Wells Fargo	\$ 892,982	\$ 892,982	\$ 105,000	\$ 105,000	90 days	Endowments
Wells Fargo	1,788,898	1,788,898	1,789,911	1,789,911	90 days	Current Unrestricted - HC
Wells Fargo	1,561,793	1,561,793	1,562,741	1,562,741	90 days	Current Unrestricted - HC
Wells Fargo	1,044,581	1,044,581	1,045,215	1,045,215	90 days	Current Unrestricted - HC
Wells Fargo	1,054,386	1,054,386	1,054,983	1,054,983	90 days	Current Unrestricted - HC
Wells Fargo	527,228	527,228	527,527	527,527	90 days	Current Unrestricted - HC
Wells Fargo	1,039,777	1,039,777	1,040,423	1,040,423	90 days	Current Unrestricted - HC
Wells Fargo	-	-	-	-	90 days	Current Unrestricted - HC
Wells Fargo	490,925	490,925	491,234	491,234	90 days	Current Unrestricted - SWCID
Wells Fargo	521,333	521,333	521,648	521,648	90 days	Current Unrestricted - SWCID
Wells Fargo	527,208	527,208	527,507	527,507	90 days	Current Unrestricted - SWCID
Wells Fargo	313,382	313,382	313,559	313,559	90 days	Current Unrestricted - SWCID
Total Certificates of Deposit	\$ 9,762,493	\$ 9,762,493	\$ 8,979,748	\$ 8,979,748		
Cash in Banks and on Hand						
Bank Deposits	\$ 205,495	\$ 205,495	\$ 205,244	\$ 205,244	1 day	Current Unrestricted - Howard College
Bank Deposits	39,132	39,132	36,006	36,006	1 day	Current Unrestricted - SWCID
Bank Deposits	3,290,080	3,290,080	3,114,417	3,114,417	1 day	Current Restricted - Howard College
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	6,579	6,579	6,501	6,501	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	\$ 3,541,455	\$ 3,541,455	\$ 3,362,337	\$ 3,362,337		
TOTAL	\$ 30,330,051	\$ 30,330,051	\$ 30,692,270	\$ 30,692,270		

**INVESTMENT POSITION BY POOLED FUND GROUP
QUARTER ENDED MAY 31, 2021**

	Ending Market Value February 28, 2021	Additions and Changes During Quarter	Ending Market Value May 31, 2021
Pooled Fund Group			
Current Unrestricted Fund	\$ 13,945,126	\$ 1,377,513	\$ 15,322,639
Current Unrestricted CD's	8,869,511	5,238	8,874,749
Current Restricted	3,978,755	(98,538)	3,880,217
Bond Proceeds/Constuction - HC	-	-	-
Construction - SWCID	1,117,951	(715,707)	402,244
Endowment Fund	906,649	(792,755)	113,894
Debt Service - HC	1,512,059	586,468	2,098,527
	\$ 30,330,051	\$ 362,219	\$ 30,692,270

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Mar -May
Public Funds Investment Pool	\$ 19
Business Checking Funds	8,721
CD's	5,465
	\$ 14,205

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
QUARTER ENDED MAY 31, 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	549,067	1.79%	549,067	1.79%
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 549,067</u>		<u>\$ 549,067</u>	
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit	8,979,748	29.26%	8,979,748	29.26%
Commercial Checking with Int. Public Fund	17,801,118	58.00%	17,801,118	58.00%
Cash in Banks and on Hand	3,362,337	10.95%	3,362,337	10.95%
Total Cash and Cash Equivalents	<u>\$ 30,143,203</u>		<u>\$ 30,143,203</u>	
TOTAL INVESTMENTS	<u>\$ 30,692,270</u>	100.00%	<u>\$ 30,692,270</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 MAY 31, 2021**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 2/28/2021	\$ 30,330,051	\$ 30,330,051
Receipts/Contributions	348,014	348,014
Investment Income	14,205	14,205
Distributions		
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 5/31/21	<u><u>\$ 30,692,270</u></u>	<u><u>\$ 30,692,270</u></u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
COMPARATIVE SUMMARY OF INVESTMENTS
QUARTER ENDED MAY 31, 2021**

	<u>May 31, 2021</u>		<u>May 31, 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	549,067	549,067	548,489	548,489
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 549,067</u>	<u>\$ 549,067</u>	<u>\$ 548,489</u>	<u>\$ 548,489</u>
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	8,979,748	8,979,748	10,784,309	10,784,309
Commercial Checking with Int. Pub.Funds	17,801,118	17,801,118	13,608,232	13,608,232
Cash in Banks and on Hand	3,362,337	3,362,337	212,036	212,036
Total Cash and Cash Equivalents	<u>\$ 30,143,203</u>	<u>\$ 30,143,203</u>	<u>\$ 24,604,577</u>	<u>\$ 24,604,577</u>
TOTAL INVESTMENTS	<u>\$ 30,692,270</u>	<u>\$ 30,692,270</u>	<u>\$ 25,153,066</u>	<u>\$ 25,153,066</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, 2021**

	<u>May 31, 2021</u>		<u>May 31, 2020</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 30,330,051	\$ 30,330,051	\$ 27,997,689	\$ 27,997,689
Receipts/Contributions	348,014	348,014		-
Investment Income	14,205	14,205	43,747	43,747
Distributions	-	-	(2,888,370)	(2,888,370)
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	<u>\$ 30,692,270</u>	<u>\$ 30,692,270</u>	<u>\$ 25,153,066</u>	<u>\$ 25,153,066</u>

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Summary of Investments
May 31, 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)	549,067	549,067
Other Public Funds Investment Pools functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term		
Certificates of Deposit (CD) - Nonnegotiable	8,979,748	8,979,748
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	3,355,667	3,355,667
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Commercial Checking with Interest Public Funds	\$ 17,801,118	17,801,118
Cash on Hand	6,748	6,748
Total Short Term Investments & Deposits	<u>\$ 30,692,348</u>	<u>\$ 30,692,348</u>
TOTAL INVESTMENTS:	<u>\$ 30,692,348</u>	<u>\$ 30,692,348</u>