



QUARTER ENDED AUGUST 31, 2021

Brenda Claxton
Chief Fiscal Officer/Controller
Email: bclaxton@howardcollege.edu
Phone: 432-264-5012
Fax: 432-264-5133
1001 Birdwell Lane
Big Spring, Texas 79720

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

	May 31, 2021		August 31, 2021		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
Public Funds Investment Pools						
TexPool	\$ 549,067	\$ 549,067	\$ 549,092	\$ 549,092	1 day	Current Unrestricted - HC
Total Public Funds Investment Pools	\$ 549,067	\$ 549,067	\$ 549,092	\$ 549,092		
Commercial Checking with Interest						
Public Funds						
Wells Fargo	\$ 11,769,342	\$ 11,769,342	\$ 9,641,953	\$ 9,641,953	1 day	Current Unrestricted - Howard College
Wells Fargo	2,756,310	2,756,310	2,043,399	2,043,399	1 day	Current Unrestricted - SWCID
Wells Fargo	765,800	765,800	831,600	831,600	1 day	Current Restricted - HC
Wells Fargo	2,098,528	2,098,528	2,223,739	2,223,739	1 day	Debt Service-HC
Wells Fargo	402,244	402,244	12,472	12,472	1 day	Construction-SWCID
Wells Fargo	8,894	8,894	8,954	8,954	1 day	Endowments
Total Money Business Checking	\$ 17,801,118	\$ 17,801,118	\$ 14,762,117	\$ 14,762,117		
Certificates of Deposit						
Wells Fargo	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	90 days	Endowments
Wells Fargo	1,789,911	1,789,911	1,790,734	1,790,734	90 days	Current Unrestricted - HC
Wells Fargo	1,562,741	1,562,741	1,563,480	1,563,480	90 days	Current Unrestricted - HC
Wells Fargo	1,045,215	1,045,215	1,045,709	1,045,709	90 days	Current Unrestricted - HC
Wells Fargo	1,054,983	1,054,983	1,055,468	1,055,468	90 days	Current Unrestricted - HC
Wells Fargo	527,527	527,527	527,769	527,769	90 days	Current Unrestricted - HC
Wells Fargo	1,040,423	1,040,423	1,040,999	1,040,999	90 days	Current Unrestricted - HC
Wells Fargo	491,234	491,234	491,497	491,497	90 days	Current Unrestricted - SWCID
Wells Fargo	521,648	521,648	521,895	521,895	90 days	Current Unrestricted - SWCID
Wells Fargo	527,507	527,507	527,749	527,749	90 days	Current Unrestricted - SWCID
Wells Fargo	313,559	313,559	313,704	313,704	90 days	Current Unrestricted - SWCID
Total Certificates of Deposit	\$ 8,979,748	\$ 8,979,748	\$ 8,984,004	\$ 8,984,004		
Cash in Banks and on Hand						
Bank Deposits	\$ 205,244	\$ 205,244	\$ 236,138	\$ 236,138	1 day	Current Unrestricted - Howard College
Bank Deposits	36,006	36,006	46,584	46,584	1 day	Current Unrestricted - SWCID
Bank Deposits	3,114,417	3,114,417	2,747,029	2,747,029	1 day	Current Restricted - Howard College
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	6,501	6,501	6,629	6,629	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	\$ 3,362,337	\$ 3,362,337	\$ 3,036,549	\$ 3,036,549		
TOTAL	\$ 30,692,270	\$ 30,692,270	\$ 27,331,762	\$ 27,331,762		

INVESTMENT POSITION BY POOLED FUND GROUP
QUARTER ENDED AUGUST 31, 2021

	Ending Market Value May 31, 2021	Additions and Changes During Quarter	Ending Market Value August 31, 2021
Pooled Fund Group			
Current Unrestricted Fund	\$ 15,322,639	\$ (2,798,675)	\$ 12,523,964
Current Unrestricted CD's	8,874,749	4,255	8,879,004
Current Restricted	3,880,217	(301,588)	3,578,629
Bond Proceeds/Construction - HC	-	-	-
Construction - SWCID	402,244	(389,772)	12,472
Endowment Fund	113,894	60	113,954
Debt Service - HC	2,098,527	125,212	2,223,739
	<u>\$ 30,692,270</u>	<u>\$ (3,360,508)</u>	<u>\$ 27,331,762</u>

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Jun - Aug
Public Funds Investment Pool	\$ 25
Business Checking Funds	7,478
CD's	4,310
	<u>\$ 11,813</u>

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

	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	549,092	2.01%	549,092	2.01%
TexSTAR				
Other				
Total Short-term Securities	\$ 549,092		\$ 549,092	
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit	8,984,004	32.87%	8,984,004	32.87%
Commercial Checking with Int. Public Fund	14,762,117	54.01%	14,762,117	54.01%
Cash in Banks and on Hand	3,036,549	11.11%	3,036,549	11.11%
Total Cash and Cash Equivalents	\$ 26,782,670		\$ 26,782,670	
TOTAL INVESTMENTS	\$ 27,331,762	100.00%	\$ 27,331,762	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, 2021**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 5/31/2021	\$ 30,692,270	\$ 30,692,270
Receipts/Contributions		
Investment Income	11,813	11,813
Distributions	(3,372,321)	(3,372,321)
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 8/31/21	<u><u>\$ 27,331,762</u></u>	<u><u>\$ 27,331,762</u></u>

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

	<u>August 31, 2021</u>		<u>August 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	549,092	549,092	548,766	548,766
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 549,092</u>	<u>\$ 549,092</u>	<u>\$ 548,766</u>	<u>\$ 548,766</u>
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	8,984,004	8,984,004	10,792,622	10,792,622
Commercial Checking with Int. Pub.Funds	14,762,117	14,762,117	12,126,163	12,126,163
Cash in Banks and on Hand	3,036,549	3,036,549	3,492,832	3,492,832
Total Cash and Cash Equivalents	<u>\$ 26,782,670</u>	<u>\$ 26,782,670</u>	<u>\$ 26,411,617</u>	<u>\$ 26,411,617</u>
TOTAL INVESTMENTS	<u>\$ 27,331,762</u>	<u>\$ 27,331,762</u>	<u>\$ 26,960,383</u>	<u>\$ 26,960,383</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, 2021**

	<u>August 31, 2021</u>		<u>August 31, 2020</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 30,692,270	\$ 30,692,270	\$ 25,153,066	\$ 25,153,066
Receipts/Contributions			1,793,798	1,793,798
Investment Income	11,813	11,813	13,519	13,519
Distributions	(3,372,321)	(3,372,321)		
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	<u>\$ 27,331,762</u>	<u>\$ 27,331,762</u>	<u>\$ 26,960,383</u>	<u>\$ 26,960,383</u>

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Summary of Investments
August 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)	549,092	549,092
Other Public Funds Investment Pools functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term		
Certificates of Deposit (CD) - Nonnegotiable	8,984,004	8,984,004
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	3,029,751	3,029,751
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Commercial Checking with Interest Public Funds	\$ 14,762,117	14,762,117
Cash on Hand	6,798	6,798
Total Short Term Investments & Deposits	<u>\$ 27,331,762</u>	<u>\$ 27,331,762</u>
TOTAL INVESTMENTS:	<u>\$ 27,331,762</u>	<u>\$ 27,331,762</u>