



QUARTER ENDED NOVEMBER 30, 2021

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**HOWARD COUNTY JUNIOR COLLEGE DISTRICT  
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET  
QUARTER ENDED NOVEMBER 30, 2021**

	August 31, 2021		November 30, 2021		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
<b>Public Funds Investment Pools</b>						
<b>TexPool</b>	\$ 549,092	\$ 549,092	\$ 549,138	\$ 549,138	1 day	Current Unrestricted - HC
Total Public Funds Investment Pools	\$ 549,092	\$ 549,092	\$ 549,138	\$ 549,138		
<b>Commercial Checking with Interest Public Funds</b>						
Wells Fargo	\$ 9,641,953	\$ 9,641,953	\$ 8,221,556	\$ 8,221,556	1 day	Current Unrestricted - Howard College
Wells Fargo	2,043,399	2,043,399	1,981,856	1,981,856	1 day	Current Unrestricted - SWCID
Wells Fargo	831,600	831,600	951,759	951,759	1 day	Current Restricted - HC
Wells Fargo	2,223,739	2,223,739	1,664,744	1,664,744	1 day	Debt Service-HC
Wells Fargo	12,472	12,472	12,506	12,506	1 day	Construction-SWCID
Wells Fargo	8,954	8,954	2,292	2,292	1 day	Endowments
Total Money Business Checking	\$ 14,762,117	\$ 14,762,117	\$ 12,834,713	\$ 12,834,713		
<b>Certificates of Deposit</b>						
Wells Fargo	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	90 days	Endowments
Wells Fargo	1,790,734	1,790,734	1,791,696	1,791,696	90 days	Current Unrestricted - HC
Wells Fargo	1,563,480	1,563,480	1,564,339	1,564,339	90 days	Current Unrestricted - HC
Wells Fargo	1,045,709	1,045,709	1,046,284	1,046,284	90 days	Current Unrestricted - HC
Wells Fargo	1,055,468	1,055,468	1,056,035	1,056,035	90 days	Current Unrestricted - HC
Wells Fargo	527,769	527,769	528,053	528,053	90 days	Current Unrestricted - HC
Wells Fargo	1,040,999	1,040,999	1,041,538	1,041,538	90 days	Current Unrestricted - HC
Wells Fargo	491,497	491,497	491,776	491,776	90 days	Current Unrestricted - SWCID
Wells Fargo	521,895	521,895	522,182	522,182	90 days	Current Unrestricted - SWCID
Wells Fargo	527,749	527,749	528,033	528,033	90 days	Current Unrestricted - SWCID
Wells Fargo	313,704	313,704	313,872	313,872	90 days	Current Unrestricted - SWCID
Total Certificates of Deposit	\$ 8,984,004	\$ 8,984,004	\$ 8,988,808	\$ 8,988,808		
<b>Cash in Banks and on Hand</b>						
Bank Deposits	\$ 236,138	\$ 236,138	\$ 170,819	\$ 170,819	1 day	Current Unrestricted - Howard College
Bank Deposits	46,584	46,584	47,974	47,974	1 day	Current Unrestricted - SWCID
Bank Deposits	2,747,029	2,747,029	3,072,557	3,072,557	1 day	Current Restricted - Howard College
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	6,629	6,629	7,240	7,240	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	\$ 3,036,549	\$ 3,036,549	\$ 3,298,759	\$ 3,298,759		
<b>TOTAL</b>	<b>\$ 27,331,762</b>	<b>\$ 27,331,762</b>	<b>\$ 25,671,418</b>	<b>\$ 25,671,418</b>		

**INVESTMENT POSITION BY POOLED FUND GROUP  
QUARTER ENDED NOVEMBER 30, 2021**

	Ending Market Value August 31, 2021	Additions and Changes During Quarter	Ending Market Value November 30, 2021
Pooled Fund Group	\$ 12,523,964	\$ (1,545,213)	\$ 10,978,751
Current Unrestricted Fund	8,879,004	4,804	8,883,808
Current Restricted	3,578,629	445,687	4,024,316
Bond Proceeds/Construction - HC	-	-	-
Construction - SWCID	12,472	35	12,507
Endowment Fund	113,954	(6,662)	107,292
Debt Service - HC	2,223,739	(558,995)	1,664,744
	<b>\$ 27,331,762</b>	<b>\$ (1,660,344)</b>	<b>\$ 25,671,418</b>

**INVESTMENT EARNINGS BY TYPE OF ASSET**

	Interest Recorded Sep - Nov
Public Funds Investment Pool	\$ 46
Business Checking Funds	3,630
CD's	4,865
	<b>\$ 8,541</b>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
QUARTER ENDED NOVEMBER 30, 2021**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
<b>Long-term Securities</b>	\$ -		\$ -	
<b>Debt Securities</b>				
U.S. Government Obligations	\$ -		\$ -	
Direct Treasuries				
Guaranteed				
Mortgage Backed				
Other				
<b>Total U.S. Government Obligations</b>	<u>\$ -</u>		<u>\$ -</u>	
U.S. Government Agencies (Non-Gtd.)	\$ -		\$ -	
Mortgage Backed				
Other				
<b>Total U.S. Govt. Agencies (Non-Gtd.)</b>	<u>\$ -</u>		<u>\$ -</u>	
Foreign Government Obligations	\$ -		\$ -	
Municipal and County Bonds				
Corporate Bonds				
<b>Total Debt Securities</b>	<u>\$ -</u>		<u>\$ -</u>	
<b>Equity Securities</b>				
Common Stocks and Other Equities	\$ -		\$ -	
Index Funds				
Mutual Funds				
Other				
<b>Total Equity Securities</b>	<u>\$ -</u>		<u>\$ -</u>	
<b>Total Long-term Securities</b>	<u>\$ -</u>		<u>\$ -</u>	
<b>Short-term Securities</b>				
U.S. Government (Direct & Guaranteed)	\$ -		\$ -	
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	549,138	2.14%	549,138	2.14%
TexSTAR				
Other				
<b>Total Short-term Securities</b>	<u>\$ 549,138</u>		<u>\$ 549,138</u>	
<b>Cash and Cash Equivalents</b>				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit	8,988,808	35.01%	8,988,808	35.01%
Commercial Checking with Int. Public Fund	12,834,713	50.00%	12,834,713	50.00%
Cash in Banks and on Hand	3,298,759	12.85%	3,298,759	12.85%
<b>Total Cash and Cash Equivalents</b>	<u>\$ 25,122,280</u>		<u>\$ 25,122,280</u>	
<b>TOTAL INVESTMENTS</b>	<u>\$ 25,671,418</u>	100.00%	<u>\$ 25,671,418</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 NOVEMBER 30, 2021**

	<b><u>Book Value</u></b>	<b><u>Market Value</u></b>
Beginning Investment Assets - 8/31/2021	\$ 27,331,762	\$ 27,331,762
Receipts/Contributions		
Investment Income	8,541	8,541
Distributions	(1,668,885)	(1,668,885)
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 11/30/21	<b><u><u>\$ 25,671,418</u></u></b>	<b><u><u>\$ 25,671,418</u></u></b>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT  
COMPARATIVE SUMMARY OF INVESTMENTS  
QUARTER ENDED NOVEMBER 30, 2021**

	<b>November 30, 2021</b>		<b>November 30, 2020</b>	
	<b><u>Book Value</u></b>	<b><u>Market Value</u></b>	<b><u>Book Value</u></b>	<b><u>Market Value</u></b>
<b>Long-term Securities</b>	\$ -	\$ -	\$ -	\$ -
<b>Debt Securities</b>				
U.S. Government Obligations	\$ -	\$ -	\$ -	\$ -
Direct Treasuries				
Guaranteed				
Mortgage Backed				
Other				
<b>Total U.S. Government Obligations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
U.S. Government Agencies (Non-Gtd.)	\$ -	\$ -	\$ -	\$ -
Mortgage Backed				
Other				
<b>Total U.S. Govt. Agencies (Non-Gtd.)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Foreign Government Obligations	\$ -	\$ -	\$ -	\$ -
Municipal and County Bonds				
Corporate Bonds				
<b>Total Debt Securities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Equity Securities</b>				
Common Stocks and Other Equities	\$ -	\$ -	\$ -	\$ -
Index Funds				
Mutual Funds				
Other				
<b>Total Equity Securities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Long-term Securities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Short-term Securities</b>				
U.S. Government (Direct & Guaranteed)	\$ -	\$ -	\$ -	\$ -
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	549,138	549,138	548,950	548,950
TexSTAR				
Other				
<b>Total Short-term Securities</b>	<b>\$ 549,138</b>	<b>\$ 549,138</b>	<b>\$ 548,950</b>	<b>\$ 548,950</b>
<b>Cash and Cash Equivalents</b>				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	8,988,808	8,988,808	10,800,458	10,800,458
Commercial Checking with Int. Pub.Funds	12,834,713	12,834,713	9,715,690	9,715,690
Cash in Banks and on Hand	3,298,759	3,298,759	3,912,446	3,912,446
<b>Total Cash and Cash Equivalents</b>	<b>\$ 25,122,280</b>	<b>\$ 25,122,280</b>	<b>\$ 24,428,594</b>	<b>\$ 24,428,594</b>
<b>TOTAL INVESTMENTS</b>	<b>\$ 25,671,418</b>	<b>\$ 25,671,418</b>	<b>\$ 24,977,544</b>	<b>\$ 24,977,544</b>

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 NOVEMBER 30, 2021**

	<u>November 30, 2021</u>		<u>November 30, 2020</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 27,331,762	\$ 27,331,762	\$ 26,960,383	\$ 26,960,383
Receipts/Contributions				
Investment Income	8,541	8,541	12,379	12,379
Distributions	(1,668,885)	(1,668,885)	(1,995,218)	(1,995,218)
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)	_____	_____	_____	_____
Ending Investment Assets	<u>\$ 25,671,418</u>	<u>\$ 25,671,418</u>	<u>\$ 24,977,544</u>	<u>\$ 24,977,544</u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT**  
**Summary of Investments**  
**November 30, 2021**

<u>Investment Type</u>	<u>Book Value</u>	<u>Market Value</u>
<b>Publicly Traded Equity and Similar Investments:</b>		
Common Stock	\$ -	\$ -
Equity/Stock Mutual Funds		
Balanced Mutual Funds		
"Commonfund" Equity Commingled Funds		
Other Equity Commingled Funds		
Preferred Stock		
Other (list)		
<b>Total Publicly Traded Equity and Similar Investments</b>	<u>\$ -</u>	<u>\$ -</u>
<b>"Other" Investments - Other than Publicly Traded Equity and Debt Investments:</b>		
Real Estate	\$ -	\$ -
Other Real Estate Investments		
Private Equity		
Hedge Funds		
"Commonfund" Alternative Asset Commingled Funds		
Annuities		
Commodities		
Collectibles		
Other (list)		
<b>Total "Other" Investments - Other than Publicly Traded Equity &amp; Debt Investments</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Publicly Traded Debt &amp; Similar Investments &gt; 1 year maturity:</b>		
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)		
<b>Total Publicly Traded Debt &amp; Similar Investments &gt; 1 year</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Short Term Investments &amp; Deposits:</b>		
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)	549,138	549,138
Other Public Funds Investment Pools functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term		
Certificates of Deposit (CD) - Nonnegotiable	8,988,808	8,988,808
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	3,291,350	3,291,350
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Commercial Checking with Interest Public Funds	\$ 12,834,713	12,834,713
Cash on Hand	7,409	7,409
<b>Total Short Term Investments &amp; Deposits</b>	<u>\$ 25,671,418</u>	<u>\$ 25,671,418</u>
<b>TOTAL INVESTMENTS:</b>	<u>\$ 25,671,418</u>	<u>\$ 25,671,418</u>