



QUARTER ENDED AUGUST 31, 2022

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**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET
QUARTER ENDED AUGUST 31, 2022**

	May 31, 2022		August 31, 2022		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
Public Funds Investment Pools						
TexPool	\$ 549,699	\$ 549,699	\$ 551,874	\$ 551,874	1 day	Current Unrestricted - HC
Total Public Funds Investment Pools	\$ 549,699	\$ 549,699	\$ 551,874	\$ 551,874		
Commercial Checking with Interest Public Funds						
Wells Fargo	\$ 16,868,146	\$ 16,868,146	\$ 14,379,469	\$ 14,379,469	1 day	Current Unrestricted - Howard College
Wells Fargo	2,412,779	2,412,779	1,834,495	1,834,495	1 day	Current Unrestricted - SWCID
Wells Fargo	1,091,761	1,091,761	1,187,516	1,187,516	1 day	Current Restricted - HC
Wells Fargo	1,787,062	1,787,062	2,104,282	2,104,282	1 day	Debt Service-HC
Wells Fargo	2,532	2,532	58,449	58,449	1 day	Construction-SWCID
Wells Fargo	2,411	2,411	2,586	2,586	1 day	Endowments
Total Commercial Checking with Interest Public Funds	\$ 22,164,691	\$ 22,164,691	\$ 19,566,797	\$ 19,566,797		
Certificates of Deposit						
Wells Fargo	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	90 days	Endowments
Wells Fargo	1,795,098	1,795,098	1,801,004	1,801,004	90 days	Current Unrestricted - HC
Wells Fargo	1,566,478	1,566,478	1,570,126	1,570,126	90 days	Current Unrestricted - HC
Wells Fargo	1,047,714	1,047,714	1,050,154	1,050,154	90 days	Current Unrestricted - HC
Wells Fargo	1,058,040	1,058,040	1,061,522	1,061,522	90 days	Current Unrestricted - HC
Wells Fargo	529,055	529,055	530,796	530,796	90 days	Current Unrestricted - HC
Wells Fargo	1,042,675	1,042,675	1,044,330	1,044,330	90 days	Current Unrestricted - HC
Wells Fargo	492,325	492,325	493,129	493,129	90 days	Current Unrestricted - SWCID
Wells Fargo	522,896	522,896	524,114	524,114	90 days	Current Unrestricted - SWCID
Wells Fargo	529,036	529,036	530,776	530,776	90 days	Current Unrestricted - SWCID
Wells Fargo	314,468	314,468	315,503	315,503	90 days	Current Unrestricted - SWCID
Total Certificates of Deposit	\$ 9,002,785	\$ 9,002,785	\$ 9,026,454	\$ 9,026,454		
Cash in Banks and on Hand						
Bank Deposits	\$ 208,498	\$ 208,498	\$ 405,623	\$ 405,623	1 day	Current Unrestricted - Howard College
Bank Deposits	42,732	42,732	46,978	46,978	1 day	Current Unrestricted - SWCID
Bank Deposits	1,985,276	1,985,276	1,278,907	1,278,907	1 day	Current Restricted - Howard College
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	7,435	7,435	7,493	7,493	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	\$ 2,244,110	\$ 2,244,110	\$ 1,739,170	\$ 1,739,170		
TOTAL	\$ 33,961,285	\$ 33,961,285	\$ 30,884,295	\$ 30,884,295		

**INVESTMENT POSITION BY POOLED FUND GROUP
QUARTER ENDED AUGUST 31, 2022**

	Ending Market Value May 31, 2022	Additions and Changes During Quarter	Ending Market Value August 31, 2022
	Pooled Fund Group		
Current Unrestricted Fund	\$ 20,089,458	\$ (2,863,357)	\$ 17,226,101
Current Unrestricted CD's	8,897,785	23,669	8,921,454
Current Restricted	3,077,037	(610,614)	2,466,423
Bond Proceeds/Construction - HC	-	-	-
Construction - SWCID	2,532	55,917	58,449
Endowment Fund	107,411	175	107,586
Debt Service - HC	1,787,062	317,220	2,104,282
	\$ 33,961,285	\$ (3,076,990)	\$ 30,884,295

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Jun - Aug
	Public Funds Investment Pool
Commercial Checking with Interest Public Funds	17,640
CD's	23,668
	\$ 43,483

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
QUARTER ENDED AUGUST 31, 2022**

	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	551,874	1.79%	551,874	1.79%
TexSTAR				
Other				
Total Short-term Securities	\$ 551,874		\$ 551,874	
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit	9,026,454	29.23%	9,026,454	29.23%
Commercial Checking with Int. Public Fund	19,566,797	63.36%	19,566,797	63.36%
Cash in Banks and on Hand	1,739,170	5.63%	1,739,170	5.63%
Total Cash and Cash Equivalents	\$ 30,332,421		\$ 30,332,421	
TOTAL INVESTMENTS	\$ 30,884,295	100.00%	\$ 30,884,295	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, 2022**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 5/31/2022	\$ 33,961,285	\$ 33,961,285
Receipts/Contributions		
Investment Income	43,483	43,483
Distributions	(3,120,473)	(3,120,473)
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 8/31/2022	<u>\$ 30,884,295</u>	<u>\$ 30,884,295</u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
COMPARATIVE SUMMARY OF INVESTMENTS
QUARTER ENDED AUGUST 31, 2022**

	<u>August 31, 2022</u>		<u>August 31, 2021</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	551,874	551,874	549,092	549,092
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 551,874</u>	<u>\$ 551,874</u>	<u>\$ 549,092</u>	<u>\$ 549,092</u>
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	9,026,454	9,026,454	8,984,004	8,984,004
Commercial Checking with Int. Pub.Funds	19,566,797	19,566,797	14,762,117	14,762,117
Cash in Banks and on Hand	1,739,170	1,739,170	3,036,549	3,036,549
Total Cash and Cash Equivalents	<u>\$ 30,332,421</u>	<u>\$ 30,332,421</u>	<u>\$ 26,782,670</u>	<u>\$ 26,782,670</u>
TOTAL INVESTMENTS	<u>\$ 30,884,295</u>	<u>\$ 30,884,295</u>	<u>\$ 27,331,762</u>	<u>\$ 27,331,762</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, 2022**

	<u>August 31, 2022</u>		<u>August 31, 2021</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 33,961,285	\$ 33,961,285	\$ 30,692,270	\$ 30,692,270
Receipts/Contributions				
Investment Income	43,483	43,483	11,813	11,813
Distributions	(3,120,473)	(3,120,473)	(3,372,321)	(3,372,321)
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)	_____	_____	_____	_____
Ending Investment Assets	<u>\$ 30,884,295</u>	<u>\$ 30,884,295</u>	<u>\$ 27,331,762</u>	<u>\$ 27,331,762</u>

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Summary of Investments
August 31, 2022

<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)	551,874	551,874
Other Public Funds Investment Pools functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term		
Certificates of Deposit (CD) - Nonnegotiable	9,026,454	9,026,454
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	1,731,508	1,731,508
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Commercial Checking with Interest Public Funds	\$ 19,566,797	19,566,797
Cash on Hand	7,662	7,662
Total Short Term Investments & Deposits	<u>\$ 30,884,295</u>	<u>\$ 30,884,295</u>
TOTAL INVESTMENTS:	<u>\$ 30,884,295</u>	<u>\$ 30,884,295</u>