



QUARTER ENDED NOVEMBER 30, 2022

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**HOWARD COUNTY JUNIOR COLLEGE DISTRICT  
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET  
QUARTER ENDED NOVEMBER 30, 2022**

	August 31, 2022		November 30, 2022		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
<b>Public Funds Investment Pools</b>						
<b>TexPool</b>	\$ 551,874	\$ 551,874	\$ 555,991	\$ 555,991	1 day	Current Unrestricted - HC
Total Public Funds Investment Pools	\$ 551,874	\$ 551,874	\$ 555,991	\$ 555,991		
<b>Commercial Checking with Interest Public Funds</b>						
Wells Fargo	\$ 14,379,469	\$ 14,379,469	\$ 11,843,393	\$ 11,843,393	1 day	Current Unrestricted - Howard College
Wells Fargo	1,834,495	1,834,495	1,856,667	1,856,667	1 day	Current Unrestricted - SWCID
Wells Fargo	1,187,516	1,187,516	1,264,950	1,264,950	1 day	Current Restricted - HC
Wells Fargo	2,104,282	2,104,282	1,585,651	1,585,651	1 day	Debt Service-HC
Wells Fargo	58,449	58,449	2,550	2,550	1 day	Construction-SWCID
Wells Fargo	2,586	2,586	3,053	3,053	1 day	Endowments
Total Commercial Checking with Interest Public Funds	\$ 19,566,797	\$ 19,566,797	\$ 16,556,264	\$ 16,556,264		
<b>Certificates of Deposit</b>						
Wells Fargo	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	90 days	Endowments
Wells Fargo	1,801,004	1,801,004	1,814,723	1,814,723	90 days	Current Unrestricted - HC
Wells Fargo	1,570,126	1,570,126	1,579,361	1,579,361	90 days	Current Unrestricted - HC
Wells Fargo	1,050,154	1,050,154	1,056,331	1,056,331	90 days	Current Unrestricted - HC
Wells Fargo	1,061,522	1,061,522	1,069,607	1,069,607	90 days	Current Unrestricted - HC
Wells Fargo	530,796	530,796	534,840	534,840	90 days	Current Unrestricted - HC
Wells Fargo	1,044,330	1,044,330	1,054,485	1,054,485	90 days	Current Unrestricted - HC
Wells Fargo	493,129	493,129	495,315	495,315	90 days	Current Unrestricted - SWCID
Wells Fargo	524,114	524,114	527,196	527,196	90 days	Current Unrestricted - SWCID
Wells Fargo	530,776	530,776	534,819	534,819	90 days	Current Unrestricted - SWCID
Wells Fargo	315,503	315,503	317,906	317,906	90 days	Current Unrestricted - SWCID
Total Certificates of Deposit	\$ 9,026,454	\$ 9,026,454	\$ 9,089,583	\$ 9,089,583		
<b>Cash in Banks and on Hand</b>						
Bank Deposits	\$ 405,623	\$ 405,623	\$ 163,941	\$ 163,941	1 day	Current Unrestricted - Howard College
Bank Deposits	46,978	46,978	44,211	44,211	1 day	Current Unrestricted - SWCID
Bank Deposits	1,278,907	1,278,907	945,563	945,563	1 day	Current Restricted - Howard College
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	7,493	7,493	7,324	7,324	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	\$ 1,739,170	\$ 1,739,170	\$ 1,161,208	\$ 1,161,208		
<b>TOTAL</b>	<b>\$ 30,884,295</b>	<b>\$ 30,884,295</b>	<b>\$ 27,363,046</b>	<b>\$ 27,363,046</b>		

**INVESTMENT POSITION BY POOLED FUND GROUP  
QUARTER ENDED NOVEMBER 30, 2022**

	Ending Market Value August 31, 2022	Additions and Changes During Quarter	Ending Market Value November 30, 2022
	Pooled Fund Group		
Current Unrestricted Fund	\$ 17,226,101	\$ (2,754,405)	\$ 14,471,696
Current Unrestricted CD's	8,921,454	63,129	8,984,583
Current Restricted	2,466,423	(255,910)	2,210,513
Bond Proceeds/Construction - HC	-	-	-
Construction - SWCID	58,449	(55,899)	2,550
Endowment Fund	107,586	467	108,053
Debt Service - HC	2,104,282	(518,631)	1,585,651
	<b>\$ 30,884,295</b>	<b>\$ (3,521,249)</b>	<b>\$ 27,363,046</b>

**INVESTMENT EARNINGS BY TYPE OF ASSET**

	Interest Recorded Sep -Nov
Public Funds Investment Pool	\$ 4,117
Commercial Checking with Interest Public Funds	8,496
CD's	63,594
	<b>\$ 76,207</b>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT  
SUMMARY OF INVESTMENTS  
QUARTER ENDED NOVEMBER 30, 2022**

	<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	555,991	2.03%	555,991	2.03%
TexSTAR				
Other				
<b>Total Short-term Securities</b>	<u>\$ 555,991</u>		<u>\$ 555,991</u>	
<b>Cash and Cash Equivalents</b>				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit	9,089,583	33.22%	9,089,583	33.22%
Commercial Checking with Int. Public Fund	16,556,264	60.51%	16,556,264	60.51%
Cash in Banks and on Hand	1,161,208	4.24%	1,161,208	4.24%
<b>Total Cash and Cash Equivalents</b>	<u>\$ 26,807,055</u>		<u>\$ 26,807,055</u>	
<b>TOTAL INVESTMENTS</b>	<u>\$ 27,363,046</u>	100.00%	<u>\$ 27,363,046</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, 2022**

	<u><b>Book Value</b></u>	<u><b>Market Value</b></u>
Beginning Investment Assets - 8/31/2022	\$ 30,884,295	\$ 30,884,295
Receipts/Contributions		
Investment Income	76,207	76,207
Distributions	(3,597,456)	(3,597,456)
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 11/30/2022	<u><u>\$ 27,363,046</u></u>	<u><u>\$ 27,363,046</u></u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT  
COMPARATIVE SUMMARY OF INVESTMENTS  
QUARTER ENDED NOVEMBER 30, 2022**

	<u>November 30, 2022</u>		<u>November 30, 2021</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</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>\$ -</u>	<u>\$ -</u>
U.S. Government Agencies (Non-Gtd.)	\$ -	\$ -	\$ -	\$ -
Mortgage Backed				
Other				
<b>Total U.S. Govt. Agencies (Non-Gtd.)</b>	\$ -	\$ -	\$ -	\$ -
Foreign Government Obligations	\$ -	\$ -	\$ -	\$ -
Municipal and County Bonds				
Corporate Bonds				
<b>Total Debt Securities</b>	\$ -	\$ -	\$ -	\$ -
<b>Equity Securities</b>				
Common Stocks and Other Equities	\$ -	\$ -	\$ -	\$ -
Index Funds				
Mutual Funds				
Other				
<b>Total Equity Securities</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Long-term Securities</b>	\$ -	\$ -	\$ -	\$ -
<b>Short-term Securities</b>				
U.S. Government (Direct & Guaranteed)	\$ -	\$ -	\$ -	\$ -
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	555,991	555,991	549,138	549,138
TexSTAR				
Other				
<b>Total Short-term Securities</b>	<u>\$ 555,991</u>	<u>\$ 555,991</u>	<u>\$ 549,138</u>	<u>\$ 549,138</u>
<b>Cash and Cash Equivalents</b>				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	9,089,583	9,089,583	8,988,808	8,988,808
Commercial Checking with Int. Pub.Funds	16,556,264	16,556,264	12,834,713	12,834,713
Cash in Banks and on Hand	1,161,208	1,161,208	3,298,759	3,298,759
<b>Total Cash and Cash Equivalents</b>	<u>\$ 26,807,055</u>	<u>\$ 26,807,055</u>	<u>\$ 25,122,280</u>	<u>\$ 25,122,280</u>
<b>TOTAL INVESTMENTS</b>	<u>\$ 27,363,046</u>	<u>\$ 27,363,046</u>	<u>\$ 25,671,418</u>	<u>\$ 25,671,418</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 NOVEMBER 30, 2022**

	<u>November 30, 2022</u>		<u>November 30, 2021</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 30,884,295	\$ 30,884,295	\$ 27,331,762	\$ 27,331,762
Receipts/Contributions				
Investment Income	76,207	76,207	8,541	8,541
Distributions	(3,597,456)	(3,597,456)	(1,668,885)	(1,668,885)
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)	_____	_____	_____	_____
Ending Investment Assets	<u>\$ 27,363,046</u>	<u>\$ 27,363,046</u>	<u>\$ 25,671,418</u>	<u>\$ 25,671,418</u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT**  
**Summary of Investments**  
**November 30, 2022**

<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>	\$ -	\$ -
<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>	\$ -	\$ -
<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>	\$ -	\$ -
<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)	555,991	555,991
Other Public Funds Investment Pools functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term		
Certificates of Deposit (CD) - Nonnegotiable	9,089,583	9,089,583
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	1,153,715	1,153,715
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Commercial Checking with Interest Public Funds	\$ 16,556,264	16,556,264
Cash on Hand	7,493	7,493
<b>Total Short Term Investments &amp; Deposits</b>	\$ 27,363,046	\$ 27,363,046
<b>TOTAL INVESTMENTS:</b>	\$ 27,363,046	\$ 27,363,046