



QUARTER ENDED FEBRUARY 28, 2023

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**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET
QUARTER ENDED FEBRUARY 28, 2023**

	November 30, 2022		February 28, 2023		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
Public Funds Investment Pools						
TexPool	\$ 555,991	\$ 555,991	\$ 561,814	\$ 561,814	1 day	Current Unrestricted - HC
Total Public Funds Investment Pools	\$ 555,991	\$ 555,991	\$ 561,814	\$ 561,814		
Commercial Checking with Interest Public Funds						
Wells Fargo	\$ 11,843,393	\$ 11,843,393	\$ 15,135,910	\$ 15,135,910	1 day	Current Unrestricted - Howard College
Wells Fargo	1,856,667	1,856,667	2,180,288	2,180,288	1 day	Current Unrestricted - SWCID
Wells Fargo	1,264,950	1,264,950	1,297,748	1,297,748	1 day	Current Restricted - HC
Wells Fargo	1,585,651	1,585,651	1,198,941	1,198,941	1 day	Debt Service-HC
Wells Fargo	2,550	2,550	2,503	2,503	1 day	Construction-SWCID
Wells Fargo	3,053	3,053	-	-	1 day	Endowments
Total Commercial Checking with Interest Public Funds	\$ 16,556,264	\$ 16,556,264	\$ 19,815,390	\$ 19,815,390		
Certificates of Deposit						
Wells Fargo	\$ 105,000	\$ 105,000	\$ 5,000	\$ 5,000	90 days	Endowments
Wells Fargo	1,814,723	1,814,723	1,834,121	1,834,121	90 days	Current Unrestricted - HC
Wells Fargo	1,579,361	1,579,361	1,594,680	1,594,680	90 days	Current Unrestricted - HC
Wells Fargo	1,056,331	1,056,331	1,066,576	1,066,576	90 days	Current Unrestricted - HC
Wells Fargo	1,069,607	1,069,607	1,081,040	1,081,040	90 days	Current Unrestricted - HC
Wells Fargo	534,840	534,840	540,556	540,556	90 days	Current Unrestricted - HC
Wells Fargo	1,054,485	1,054,485	1,057,410	1,057,410	90 days	Current Unrestricted - HC
Wells Fargo	495,315	495,315	499,481	499,481	90 days	Current Unrestricted - SWCID
Wells Fargo	527,196	527,196	532,310	532,310	90 days	Current Unrestricted - SWCID
Wells Fargo	534,819	534,819	540,536	540,536	90 days	Current Unrestricted - SWCID
Wells Fargo	317,906	317,906	321,304	321,304	90 days	Current Unrestricted - SWCID
Total Certificates of Deposit	\$ 9,089,583	\$ 9,089,583	\$ 9,073,014	\$ 9,073,014		
Cash in Banks and on Hand						
Bank Deposits	\$ 163,941	\$ 163,941	\$ 173,966	\$ 173,966	1 day	Current Unrestricted - Howard College
Bank Deposits	44,211	44,211	43,186	43,186	1 day	Current Unrestricted - SWCID
Bank Deposits	945,563	945,563	551,577	551,577	1 day	Current Restricted - Howard College
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	7,324	7,324	7,508	7,508	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	\$ 1,161,208	\$ 1,161,208	\$ 776,406	\$ 776,406		
TOTAL	\$ 27,363,046	\$ 27,363,046	\$ 30,226,624	\$ 30,226,624		

**INVESTMENT POSITION BY POOLED FUND GROUP
QUARTER ENDED FEBRUARY 28, 2023**

	Ending Market Value November 30, 2022	Additions and Changes During Quarter	Ending Market Value February 28, 2023
	Pooled Fund Group	\$ 14,471,696	\$ 3,631,145
Current Unrestricted Fund	8,984,583	83,431	9,068,014
Current Restricted	2,210,513	(361,188)	1,849,325
Bond Proceeds/Construction - HC	-	-	-
Construction - SWCID	2,550	(47)	2,503
Endowment Fund	108,053	(103,053)	5,000
Debt Service - HC	1,585,651	(386,710)	1,198,941
	\$ 27,363,046	\$ 2,863,576	\$ 30,226,624

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Dec-Feb
Public Funds Investment Pool	\$ 5,823
Commercial Checking with Interest Public Funds	8,292
CD's	84,315
	\$ 98,430

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
QUARTER ENDED FEBRUARY 28, 2023**

	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	561,814	1.86%	561,814	1.86%
TexSTAR				
Other				
Total Short-term Securities	\$ 561,814		\$ 561,814	
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit	9,073,014	30.02%	9,073,014	30.02%
Commercial Checking with Int. Public Fund	19,815,390	65.56%	19,815,390	65.56%
Cash in Banks and on Hand	776,406	2.57%	776,406	2.57%
Total Cash and Cash Equivalents	\$ 29,664,810		\$ 29,664,810	
TOTAL INVESTMENTS	\$ 30,226,624	100.00%	\$ 30,226,624	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 FEBRUARY 28, 2023**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 11/30/2022	\$ 27,363,046	\$ 27,363,046
Receipts/Contributions	2,765,148	2,765,148
Investment Income	98,430	98,430
Distributions		-
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 2/28/2023	<u><u>\$ 30,226,624</u></u>	<u><u>\$ 30,226,624</u></u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
COMPARATIVE SUMMARY OF INVESTMENTS
QUARTER ENDED FEBRUARY 28, 2023**

	<u>February 28, 2023</u>		<u>February 28, 2022</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	561,814	561,814	549,200	549,200
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 561,814</u>	<u>\$ 561,814</u>	<u>\$ 549,200</u>	<u>\$ 549,200</u>
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	9,073,014	9,073,014	8,993,600	8,993,600
Commercial Checking with Int. Pub.Funds	19,815,390	19,815,390	20,158,331	20,158,331
Cash in Banks and on Hand	776,406	776,406	2,785,738	2,785,738
Total Cash and Cash Equivalents	<u>\$ 29,664,810</u>	<u>\$ 29,664,810</u>	<u>\$ 31,937,669</u>	<u>\$ 31,937,669</u>
TOTAL INVESTMENTS	<u>\$ 30,226,624</u>	<u>\$ 30,226,624</u>	<u>\$ 32,486,869</u>	<u>\$ 32,486,869</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 FEBRUARY 28, 2023**

	<u>February 28, 2023</u>		<u>February 28, 2022</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 27,363,046	\$ 27,363,046	\$ 25,671,418	\$ 25,671,418
Receipts/Contributions	2,765,148	2,765,148	6,806,418	6,806,418
Investment Income	98,430	98,430	9,033	9,033
Distributions				
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	<u>\$ 30,226,624</u>	<u>\$ 30,226,624</u>	<u>\$ 32,486,869</u>	<u>\$ 32,486,869</u>

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Summary of Investments
February 28, 2023

<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	\$ -	\$ -
"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	\$ -	\$ -
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	\$ -	\$ -
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)	561,814	561,814
Other Public Funds Investment Pools functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term		
Certificates of Deposit (CD) - Nonnegotiable	9,073,014	9,073,014
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	768,729	768,729
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Commercial Checking with Interest Public Funds	\$ 19,815,390	19,815,390
Cash on Hand	7,677	7,677
Total Short Term Investments & Deposits	\$ 30,226,624	\$ 30,226,624
TOTAL INVESTMENTS:	\$ 30,226,624	\$ 30,226,624