



QUARTER ENDED MAY 31, 2023

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**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET
QUARTER ENDED MAY 31, 2023**

	February 28, 2023		May 31, 2023		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
Public Funds Investment Pools						
TexPool						
Total Public Funds Investment Pools	\$ 561,814	\$ 561,814	\$ 568,645	\$ 568,645	1 day	Current Unrestricted - HC
Commercial Checking with Interest Public Funds						
Wells Fargo	\$ 15,135,910	\$ 15,135,910	\$ 10,698,575	\$ 10,698,575	1 day	Current Unrestricted - HC
Wells Fargo	2,180,288	2,180,288	2,211,920	2,211,920	1 day	Current Unrestricted - SWCID
Wells Fargo	1,297,748	1,297,748	1,301,563	1,301,563	1 day	Current Restricted - HC
Wells Fargo	1,198,941	1,198,941	2,016,073	2,016,073	1 day	Debt Service-HC
Wells Fargo	2,503	2,503	2,505	2,505	1 day	Construction-SWCID
Wells Fargo	-	-	-	-	1 day	Endowments
Total Commercial Checking with Interest Public Funds	\$ 19,815,390	\$ 19,815,390	\$ 16,230,636	\$ 16,230,636		
Certificates of Deposit						
Wells Fargo	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	90 days	Endowments
Wells Fargo	1,834,121	1,834,121	1,856,307	1,856,307	90 days	Current Unrestricted - HC
Wells Fargo	1,594,680	1,594,680	1,612,851	1,612,851	90 days	Current Unrestricted - HC
Wells Fargo	1,066,576	1,066,576	1,078,730	1,078,730	90 days	Current Unrestricted - HC
Wells Fargo	1,081,040	1,081,040	1,094,117	1,094,117	90 days	Current Unrestricted - HC
Wells Fargo	540,556	540,556	547,095	547,095	90 days	Current Unrestricted - HC
Wells Fargo	1,057,410	1,057,410	1,068,692	1,068,692	90 days	Current Unrestricted - HC
Wells Fargo	-	-	1,500,000	1,500,000	90 days	Current Unrestricted - HC
Wells Fargo	-	-	2,000,000	2,000,000	90 days	Current Unrestricted - HC
Wells Fargo	-	-	2,000,000	2,000,000	90 days	Current Unrestricted - HC
Wells Fargo	-	-	1,000,000	1,000,000	90 days	Current Unrestricted - HC
Wells Fargo	499,481	499,481	504,973	504,973	90 days	Current Unrestricted - SWCID
Wells Fargo	532,310	532,310	540,500	540,500	90 days	Current Unrestricted - SWCID
Wells Fargo	540,536	540,536	547,074	547,074	90 days	Current Unrestricted - SWCID
Wells Fargo	321,304	321,304	325,191	325,191	90 days	Current Unrestricted - SWCID
Total Certificates of Deposit	\$ 9,073,014	\$ 9,073,014	\$ 15,680,530	\$ 15,680,530		
Cash in Banks and on Hand						
Bank Deposits	\$ 173,966	\$ 173,966	\$ 222,619	\$ 222,619	1 day	Current Unrestricted - HC
Bank Deposits	43,186	43,186	68,836	68,836	1 day	Current Unrestricted - SWCID
Bank Deposits	551,577	551,577	551,577	551,577	1 day	Current Restricted - HC
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	7,508	7,508	7,369	7,369	1 day	Current Unrestricted - HC
Cash on Hand	169	169	169	169	1 day	Current Unrestricted - SWCID
Total Cash in Banks and on Hand	\$ 776,406	\$ 776,406	\$ 850,570	\$ 850,570		
TOTAL	\$ 30,226,624	\$ 30,226,624	\$ 33,330,381	\$ 33,330,381		

**INVESTMENT POSITION BY POOLED FUND GROUP
QUARTER ENDED MAY 31, 2023**

	Ending Market Value February 28, 2023	Additions and Changes During Quarter	Ending Market Value May 31, 2023
Pooled Fund Group			
Current Unrestricted Fund	\$ 18,102,841	\$ (4,324,709)	\$ 13,778,132
Current Unrestricted CD's	9,068,014	6,607,517	15,675,531
Current Restricted	1,849,325	3,815	1,853,140
Bond Proceeds/Construction - HC	-	-	-
Construction - SWCID	2,503	2	2,505
Endowment Fund	5,000	-	5,000
Debt Service - HC	1,198,941	817,132	2,016,073
	<u>\$ 30,226,624</u>	<u>\$ 3,103,757</u>	<u>\$ 33,330,381</u>

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Mar-May
Public Funds Investment Pool	\$ 9,915
Commercial Checking with Interest Public Funds	6,831
CD's	107,517
	<u>\$ 124,263</u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
QUARTER ENDED MAY 31, 2023**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</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.S. Government Agencies (Non-Gtd.)	\$ -		\$ -	
Mortgage Backed				
Other				
Total U.S. Govt. Agencies (Non-Gtd.)	<u>\$ -</u>		<u>\$ -</u>	
Foreign Government Obligations	\$ -		\$ -	
Municipal and County Bonds				
Corporate Bonds				
Total Debt Securities	<u>\$ -</u>		<u>\$ -</u>	
Equity Securities				
Common Stocks and Other Equities	\$ -		\$ -	
Index Funds				
Mutual Funds				
Other				
Total Equity Securities	<u>\$ -</u>		<u>\$ -</u>	
Total Long-term Securities	<u>\$ -</u>		<u>\$ -</u>	
Short-term Securities				
U.S. Government (Direct & Guaranteed)	\$ -		\$ -	
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	568,645	1.71%	568,645	1.71%
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 568,645</u>		<u>\$ 568,645</u>	
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit	15,680,530	47.05%	15,680,530	47.05%
Commercial Checking with Int. Public Fund	16,230,636	48.70%	16,230,636	48.70%
Cash in Banks and on Hand	850,570	2.55%	850,570	2.55%
Total Cash and Cash Equivalents	<u>\$ 32,761,736</u>		<u>\$ 32,761,736</u>	
TOTAL INVESTMENTS	<u>\$ 33,330,381</u>	100.00%	<u>\$ 33,330,381</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 MAY 31, 2023**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 2/28/2023	\$ 30,226,624	\$ 30,226,624
Receipts/Contributions	2,979,494	2,979,494
Investment Income	124,263	124,263
Distributions		-
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 5/31/2023	<u><u>\$ 33,330,381</u></u>	<u><u>\$ 33,330,381</u></u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
COMPARATIVE SUMMARY OF INVESTMENTS
QUARTER ENDED MAY 31, 2023**

	<u>May 31, 2023</u>		<u>May 31, 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	568,645	568,645	549,699	549,699
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 568,645</u>	<u>\$ 568,645</u>	<u>\$ 549,699</u>	<u>\$ 549,699</u>
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	15,680,530	15,680,530	9,002,785	9,002,785
Commercial Checking with Int. Pub.Funds	16,230,636	16,230,636	22,164,691	22,164,691
Cash in Banks and on Hand	850,570	850,570	2,244,110	2,244,110
Total Cash and Cash Equivalents	<u>\$ 32,761,736</u>	<u>\$ 32,761,736</u>	<u>\$ 33,411,586</u>	<u>\$ 33,411,586</u>
TOTAL INVESTMENTS	<u>\$ 33,330,381</u>	<u>\$ 33,330,381</u>	<u>\$ 33,961,285</u>	<u>\$ 33,961,285</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 MAY 31, 2023**

	<u>May 31, 2023</u>		<u>May 31, 2022</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 30,226,624	\$ 30,226,624	\$ 32,486,869	\$ 32,486,869
Receipts/Contributions	2,979,494	2,979,494	1,456,623	1,456,623
Investment Income	124,263	124,263	17,793	17,793
Distributions				
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	<u>\$ 33,330,381</u>	<u>\$ 33,330,381</u>	<u>\$ 33,961,285</u>	<u>\$ 33,961,285</u>

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Summary of Investments
May 31, 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)	568,645	568,645
Other Public Funds Investment Pools functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term		
Certificates of Deposit (CD) - Nonnegotiable	15,680,530	15,680,530
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	843,032	843,032
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Commercial Checking with Interest Public Funds	\$ 16,230,636	16,230,636
Cash on Hand	7,538	7,538
Total Short Term Investments & Deposits	\$ 33,330,381	\$ 33,330,381
TOTAL INVESTMENTS:	\$ 33,330,381	\$ 33,330,381