



QUARTER ENDED AUGUST 31, 2023

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

	May 31, 2023		August 31, 2023		Stated Maturity	Acquiring Fund				
	Book Value	Market Value	Book Value	Market Value						
Public Funds Investment Pools										
TexPool	\$	568,645	\$	568,645	\$	576,075	\$	576,075	1 day	Current Unrestricted - HC
Total Public Funds Investment Pools	\$	568,645	\$	568,645	\$	576,075	\$	576,075		
Commercial Checking with Interest Public Funds										
Wells Fargo	\$	10,698,575	\$	10,698,575	\$	9,693,201	\$	9,693,201	1 day	Current Unrestricted - HC
Wells Fargo		2,211,920		2,211,920		1,929,591		1,929,591	1 day	Current Unrestricted - SWCID
Wells Fargo		1,301,563		1,301,563		1,348,060		1,348,060	1 day	Current Restricted - HC
Wells Fargo		2,016,073		2,016,073		2,191,404		2,191,404	1 day	Debt Service-HC
Wells Fargo		2,505		2,505		2,502		2,502	1 day	Construction-SWCID
Wells Fargo		-		-		-		-	1 day	Endowments
Total Commercial Checking with Interest Public Funds	\$	16,230,636	\$	16,230,636	\$	15,164,758	\$	15,164,758		
Certificates of Deposit										
Wells Fargo	\$	5,000	\$	5,000	\$	5,060	\$	5,060	90 days	Endowments
Wells Fargo		1,856,307		1,856,307		1,882,209		1,882,209	90 days	Current Unrestricted - HC
Wells Fargo		1,612,851		1,612,851		1,633,867		1,633,867	90 days	Current Unrestricted - HC
Wells Fargo		1,078,730		1,078,730		1,092,787		1,092,787	90 days	Current Unrestricted - HC
Wells Fargo		1,094,117		1,094,117		1,109,384		1,109,384	90 days	Current Unrestricted - HC
Wells Fargo		547,095		547,095		554,729		554,729	90 days	Current Unrestricted - HC
Wells Fargo		1,068,692		1,068,692		1,093,455		1,093,455	90 days	Current Unrestricted - HC
Wells Fargo		1,500,000		1,500,000		1,524,773		1,524,773	90 days	Current Unrestricted - HC
Wells Fargo		2,000,000		2,000,000		2,020,181		2,020,181	90 days	Current Unrestricted - HC
Wells Fargo		2,000,000		2,000,000		2,024,664		2,024,664	90 days	Current Unrestricted - HC
Wells Fargo		1,000,000		1,000,000		1,017,248		1,017,248	90 days	Current Unrestricted - HC
Wells Fargo		504,973		504,973		511,008		511,008	90 days	Current Unrestricted - SWCID
Wells Fargo		540,500		540,500		545,390		545,390	90 days	Current Unrestricted - SWCID
Wells Fargo		547,074		547,074		554,708		554,708	90 days	Current Unrestricted - SWCID
Wells Fargo		325,191		325,191		329,728		329,728	90 days	Current Unrestricted - SWCID
Total Certificates of Deposit	\$	15,680,530	\$	15,680,530	\$	15,899,191	\$	15,899,191		
Cash in Banks and on Hand										
Bank Deposits	\$	222,619	\$	222,619	\$	193,570	\$	193,570	1 day	Current Unrestricted - HC
Bank Deposits		68,836		68,836		47,540		47,540	1 day	Current Unrestricted - SWCID
Bank Deposits		551,577		551,577		544,889		544,889	1 day	Current Restricted - HC
Bank Deposits		-		-		-		-	1 day	Current Restricted - SWCID
Cash on Hand		7,369		7,369		7,478		7,478	1 day	Current Unrestricted - HC
Cash on Hand		169		169		169		169	1 day	Current Unrestricted - SWCID
Total Cash in Banks and on Hand	\$	850,570	\$	850,570	\$	793,646	\$	793,646		
TOTAL	\$	33,330,381	\$	33,330,381	\$	32,433,670	\$	32,433,670		

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

Pooled Fund Group	Ending	Additions	Ending
	Market Value May 31, 2023	and Changes During Quarter	Market Value August 31, 2023
Current Unrestricted Fund	\$ 13,778,132	\$ (1,330,508)	\$ 12,447,624
Current Unrestricted CD's	15,675,531	218,600	15,894,131
Current Restricted	1,853,140	39,809	1,892,949
Bond Proceeds/Construction - HC	-	-	-
Construction - SWCID	2,505	(3)	2,502
Endowment Fund	5,000	60	5,060
Debt Service - HC	2,016,073	175,331	2,191,404
	\$ 33,330,381	\$ (896,711)	\$ 32,433,670

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Jun-Aug
Public Funds Investment Pool	\$ 7,431
Commercial Checking with Interest Public Funds	7,671
CD's	218,660
	\$ 233,762

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
QUARTER ENDED AUGUST 31, 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	576,075	1.78%	576,075	1.78%
TexSTAR				
Other				
Total Short-term Securities	\$ 576,075		\$ 576,075	
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit	15,899,191	49.02%	15,899,191	49.02%
Commercial Checking with Int. Public Fund	15,164,758	46.76%	15,164,758	46.76%
Cash in Banks and on Hand	793,646	2.45%	793,646	2.45%
Total Cash and Cash Equivalents	\$ 31,857,595		\$ 31,857,595	
TOTAL INVESTMENTS	\$ 32,433,670	100.00%	\$ 32,433,670	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, 2023**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 5/31/2023	\$ 33,330,381	\$ 33,330,381
Receipts/Contributions		
Investment Income	233,762	233,762
Distributions	(1,130,473)	(1,130,473)
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 8/31/2023	<u>\$ 32,433,670</u>	<u>\$ 32,433,670</u>

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

	<u>August 31, 2023</u>		<u>August 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	576,075	576,075	551,874	551,874
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 576,075</u>	<u>\$ 576,075</u>	<u>\$ 551,874</u>	<u>\$ 551,874</u>
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	15,899,191	15,899,191	9,026,454	9,026,454
Commercial Checking with Int. Pub.Funds	15,164,758	15,164,758	19,566,797	19,566,797
Cash in Banks and on Hand	793,646	793,646	1,739,170	1,739,170
Total Cash and Cash Equivalents	<u>\$ 31,857,595</u>	<u>\$ 31,857,595</u>	<u>\$ 30,332,421</u>	<u>\$ 30,332,421</u>
TOTAL INVESTMENTS	<u>\$ 32,433,670</u>	<u>\$ 32,433,670</u>	<u>\$ 30,884,295</u>	<u>\$ 30,884,295</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, 2023**

	<u>August 31, 2023</u>		<u>August 31, 2022</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 33,330,381	\$ 33,330,381	\$ 33,961,285	\$ 33,961,285
Receipts/Contributions				
Investment Income	233,762	233,762	43,483	43,483
Distributions	(1,130,473)	(1,130,473)	(3,120,473)	(3,120,473)
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)	_____	_____	_____	_____
Ending Investment Assets	<u>\$ 32,433,670</u>	<u>\$ 32,433,670</u>	<u>\$ 30,884,295</u>	<u>\$ 30,884,295</u>

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Summary of Investments
August 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)	576,075	576,075
Other Public Funds Investment Pools functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term		
Certificates of Deposit (CD) - Nonnegotiable	15,899,191	15,899,191
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	785,999	785,999
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Commercial Checking with Interest Public Funds	\$ 15,164,758	15,164,758
Cash on Hand	7,647	7,647
Total Short Term Investments & Deposits	\$ 32,433,670	\$ 32,433,670
TOTAL INVESTMENTS:	\$ 32,433,670	\$ 32,433,670