



QUARTER ENDED NOVEMBER 30, 2023

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**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET
QUARTER ENDED NOVEMBER 30, 2023**

	August 31, 2023		November 30, 2023		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
Public Funds Investment Pools						
TexPool						
Total Public Funds Investment Pools	\$ 576,075	\$ 576,075	\$ 583,795	\$ 583,795	1 day	Current Unrestricted - HC
Commercial Checking with Interest Public Funds						
Wells Fargo	\$ 9,693,201	\$ 9,693,201	\$ 6,481,742	\$ 6,481,742	1 day	Current Unrestricted - HC
Wells Fargo	1,929,591	1,929,591	4,812,454	4,812,454	1 day	Current Unrestricted - SWCID
Wells Fargo	1,348,060	1,348,060	1,405,455	1,405,455	1 day	Current Restricted - HC
Wells Fargo	2,191,404	2,191,404	1,659,496	1,659,496	1 day	Debt Service-HC
Wells Fargo	2,502	2,502	2,511	2,511	1 day	Construction-SWCID
Wells Fargo	-	-	-	-	1 day	Endowments
Total Commercial Checking with Interest Public Funds	\$ 15,164,758	\$ 15,164,758	\$ 14,361,658	\$ 14,361,658		
Certificates of Deposit						
Wells Fargo	\$ 5,060	\$ 5,060	\$ 5,000	\$ 5,000	90 days	Endowments
Wells Fargo	1,882,209	1,882,209	1,908,707	1,908,707	90 days	Current Unrestricted - HC
Wells Fargo	1,633,867	1,633,867	1,655,814	1,655,814	90 days	Current Unrestricted - HC
Wells Fargo	1,092,787	1,092,787	1,107,465	1,107,465	90 days	Current Unrestricted - HC
Wells Fargo	1,109,384	1,109,384	1,125,002	1,125,002	90 days	Current Unrestricted - HC
Wells Fargo	554,729	554,729	562,539	562,539	90 days	Current Unrestricted - HC
Wells Fargo	1,093,455	1,093,455	1,108,824	1,108,824	90 days	Current Unrestricted - HC
Wells Fargo	1,524,773	1,524,773	-	-	90 days	Current Unrestricted - HC
Wells Fargo	2,020,181	2,020,181	2,047,471	2,047,471	90 days	Current Unrestricted - HC
Wells Fargo	2,024,664	2,024,664	2,053,016	2,053,016	90 days	Current Unrestricted - HC
Wells Fargo	1,017,248	1,017,248	1,031,518	1,031,518	90 days	Current Unrestricted - HC
Wells Fargo	-	-	1,524,940	1,524,940	90 days	Current Unrestricted - SWCID
Wells Fargo	-	-	84,025	84,025	180 days	Current Unrestricted - SWCID
Wells Fargo	511,008	511,008	517,946	517,946	90 days	Current Unrestricted - SWCID
Wells Fargo	545,390	545,390	552,716	552,716	90 days	Current Unrestricted - SWCID
Wells Fargo	554,708	554,708	562,518	562,518	90 days	Current Unrestricted - SWCID
Wells Fargo	329,728	329,728	334,370	334,370	90 days	Current Unrestricted - SWCID
Total Certificates of Deposit	\$ 15,899,191	\$ 15,899,191	\$ 16,181,871	\$ 16,181,871		
Cash in Banks and on Hand						
Bank Deposits	\$ 193,570	\$ 193,570	\$ 227,347	\$ 227,347	1 day	Current Unrestricted - HC
Bank Deposits	47,540	47,540	59,589	59,589	1 day	Current Unrestricted - SWCID
Bank Deposits	544,889	544,889	51,065	51,065	1 day	Current Restricted - HC
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	7,478	7,478	7,180	7,180	1 day	Current Unrestricted - HC
Cash on Hand	169	169	169	169	1 day	Current Unrestricted - SWCID
Total Cash in Banks and on Hand	\$ 793,646	\$ 793,646	\$ 345,350	\$ 345,350		
TOTAL	\$ 32,433,670	\$ 32,433,670	\$ 31,472,674	\$ 31,472,674		

**INVESTMENT POSITION BY POOLED FUND GROUP
QUARTER ENDED NOVEMBER 30, 2023**

	Ending Market Value August 31, 2023	Additions and Changes During Quarter	Ending Market Value November 30, 2023
Pooled Fund Group			
Current Unrestricted Fund	\$ 12,447,624	\$ (275,348)	\$ 12,172,276
Current Unrestricted CD's	15,894,131	282,741	16,176,872
Current Restricted	1,892,949	(436,430)	1,456,519
Bond Proceeds/Construction - HC	-	-	-
Construction - SWCID	2,502	9	2,511
Endowment Fund	5,060	(60)	5,000
Debt Service - HC	2,191,404	(531,908)	1,659,496
	\$ 32,433,670	\$ (960,996)	\$ 31,472,674

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Sep-Nov
Public Funds Investment Pool	\$ 7,720
Commercial Checking with Interest Public Funds	41,910
CD's	198,715
	\$ 248,345

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
QUARTER ENDED NOVEMBER 30, 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	583,795	1.85%	583,795	1.85%
TexSTAR				
Other				
Total Short-term Securities	\$ 583,795		\$ 583,795	
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit	16,181,871	51.42%	16,181,871	51.42%
Commercial Checking with Int. Public Fund	14,361,658	45.63%	14,361,658	45.63%
Cash in Banks and on Hand	345,350	1.10%	345,350	1.10%
Total Cash and Cash Equivalents	\$ 30,888,879		\$ 30,888,879	
TOTAL INVESTMENTS	\$ 31,472,674	100.00%	\$ 31,472,674	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, 2023**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 8/31/2023	\$ 32,433,670	\$ 32,433,670
Receipts/Contributions		
Investment Income	248,345	248,345
Distributions	(1,209,341)	(1,209,341)
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 11/30/2023	<u><u>\$ 31,472,674</u></u>	<u><u>\$ 31,472,674</u></u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
COMPARATIVE SUMMARY OF INVESTMENTS
QUARTER ENDED NOVEMBER 30, 2023**

	November 30, 2023		November 30, 2022	
	<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	583,795	583,795	555,991	555,991
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 583,795</u>	<u>\$ 583,795</u>	<u>\$ 555,991</u>	<u>\$ 555,991</u>
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	16,181,871	16,181,871	9,089,583	9,089,583
Commercial Checking with Int. Pub.Funds	14,361,658	14,361,658	16,556,264	16,556,264
Cash in Banks and on Hand	345,350	345,350	1,161,208	1,161,208
Total Cash and Cash Equivalents	<u>\$ 30,888,879</u>	<u>\$ 30,888,879</u>	<u>\$ 26,807,055</u>	<u>\$ 26,807,055</u>
TOTAL INVESTMENTS	<u>\$ 31,472,674</u>	<u>\$ 31,472,674</u>	<u>\$ 27,363,046</u>	<u>\$ 27,363,046</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, 2023**

	<u>November 30, 2023</u>		<u>November 30, 2022</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 32,433,670	\$ 32,433,670	\$ 30,884,295	\$ 30,884,295
Receipts/Contributions				
Investment Income	248,345	248,345	76,207	76,207
Distributions	(1,209,341)	(1,209,341)	(3,597,456)	(3,597,456)
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)	_____	_____	_____	_____
Ending Investment Assets	<u>\$ 31,472,674</u>	<u>\$ 31,472,674</u>	<u>\$ 27,363,046</u>	<u>\$ 27,363,046</u>

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Summary of Investments
November 30, 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	<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)	583,795	583,795
Other Public Funds Investment Pools functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term		
Certificates of Deposit (CD) - Nonnegotiable	16,181,871	16,181,871
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	338,001	338,001
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Commercial Checking with Interest Public Funds	\$ 14,361,658	14,361,658
Cash on Hand	7,349	7,349
Total Short Term Investments & Deposits	<u>\$ 31,472,674</u>	<u>\$ 31,472,674</u>
TOTAL INVESTMENTS:	<u>\$ 31,472,674</u>	<u>\$ 31,472,674</u>