



QUARTER ENDED FEBRUARY 29, 2024

Brenda Claxton
Chief Fiscal Officer/Controller
Email: bclaxton@howardcollege.edu
Phone: 432-264-5012
Fax: 432-264-5133
1001 Birdwell Lane
Big Spring, Texas 79720

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET
QUARTER ENDED FEBRUARY 29, 2024**

	November 30, 2023		February 29, 2024		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
Public Funds Investment Pools						
TexPool						
Total Public Funds Investment Pools	\$ 583,795	\$ 583,795	\$ 591,612	\$ 591,612	1 day	Current Unrestricted - HC
Commercial Checking with Interest Public Funds						
Wells Fargo	\$ 6,481,742	\$ 6,481,742	\$ 15,635,514	\$ 15,635,514	1 day	Current Unrestricted - HC
Wells Fargo	4,812,454	4,812,454	3,774,314	3,774,314	1 day	Current Unrestricted - SWCID
Wells Fargo	1,405,455	1,405,455	1,439,435	1,439,435	1 day	Current Restricted - HC
Wells Fargo	1,659,496	1,659,496	1,809,104	1,809,104	1 day	Debt Service-HC
Wells Fargo	2,511	2,511	2,509	2,509	1 day	Construction-SWCID
Total Commercial Checking with Interest Public Funds	\$ 14,361,658	\$ 14,361,658	\$ 22,660,876	\$ 22,660,876		
Certificates of Deposit						
Wells Fargo	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	90 days	Endowments
Wells Fargo	1,908,707	1,908,707	1,917,546	1,917,546	90 days	Current Unrestricted - HC
Wells Fargo	1,655,814	1,655,814	1,663,624	1,663,624	90 days	Current Unrestricted - HC
Wells Fargo	1,107,465	1,107,465	1,112,689	1,112,689	90 days	Current Unrestricted - HC
Wells Fargo	1,125,002	1,125,002	1,130,211	1,130,211	90 days	Current Unrestricted - HC
Wells Fargo	562,539	562,539	565,144	565,144	90 days	Current Unrestricted - HC
Wells Fargo	1,108,824	1,108,824	1,113,959	1,113,959	90 days	Current Unrestricted - HC
Wells Fargo	2,047,471	2,047,471	2,056,965	2,056,965	90 days	Current Unrestricted - HC
Wells Fargo	2,053,016	2,053,016	2,062,751	2,062,751	90 days	Current Unrestricted - HC
Wells Fargo	1,031,518	1,031,518	1,036,435	1,036,435	90 days	Current Unrestricted - HC
Wells Fargo	1,524,940	1,524,940	-	-	90 days	Current Unrestricted - SWCID
Wells Fargo	84,025	84,025	86,261	86,261	180 days	Current Unrestricted - SWCID
Wells Fargo	517,946	517,946	520,347	520,347	90 days	Current Unrestricted - SWCID
Wells Fargo	552,716	552,716	555,323	555,323	90 days	Current Unrestricted - SWCID
Wells Fargo	562,518	562,518	565,122	565,122	90 days	Current Unrestricted - SWCID
Wells Fargo	334,370	334,370	335,919	335,919	90 days	Current Unrestricted - SWCID
Total Certificates of Deposit	\$ 16,181,871	\$ 16,181,871	\$ 14,727,296	\$ 14,727,296		
Cash in Banks and on Hand						
Bank Deposits	\$ 227,347	\$ 227,347	\$ 214,471	\$ 214,471	1 day	Current Unrestricted - HC
Bank Deposits	59,589	59,589	53,417	53,417	1 day	Current Unrestricted - SWCID
Bank Deposits	51,065	51,065	51,065	51,065	1 day	Current Restricted - HC
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	7,180	7,180	7,428	7,428	1 day	Current Unrestricted - HC
Cash on Hand	169	169	169	169	1 day	Current Unrestricted - SWCID
Total Cash in Banks and on Hand	\$ 345,350	\$ 345,350	\$ 326,550	\$ 326,550		
TOTAL	\$ 31,472,674	\$ 31,472,674	\$ 38,306,334	\$ 38,306,334		

**INVESTMENT POSITION BY POOLED FUND GROUP
QUARTER ENDED FEBRUARY 29, 2024**

Pooled Fund Group	Ending	Additions	Ending
	Market Value November 30, 2023	and Changes During Quarter	Market Value February 29, 2024
Current Unrestricted Fund	\$ 12,172,276	\$ 8,104,649	\$ 20,276,925
Current Unrestricted CD's	16,176,872	(1,454,575)	14,722,297
Current Restricted	1,456,519	33,980	1,490,499
Bond Proceeds/Construction - HC	-	-	-
Construction - SWCID	2,511	(2)	2,509
Endowment Fund	5,000	-	5,000
Debt Service - HC	1,659,496	149,608	1,809,104
	\$ 31,472,674	\$ 6,833,660	\$ 38,306,334

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Dec-Feb
Public Funds Investment Pool	\$ 7,817
Commercial Checking with Interest Public Funds	45,590
CD's	70,365
	\$ 123,772

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
QUARTER ENDED FEBRUARY 29, 2024**

	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	591,612	1.54%	591,612	1.54%
TexSTAR				
Other				
Total Short-term Securities	\$ 591,612		\$ 591,612	
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit	14,727,296	38.45%	14,727,296	38.45%
Commercial Checking with Int. Public Fund	22,660,876	59.16%	22,660,876	59.16%
Cash in Banks and on Hand	326,550	0.85%	326,550	0.85%
Total Cash and Cash Equivalents	\$ 37,714,722		\$ 37,714,722	
TOTAL INVESTMENTS	\$ 38,306,334	100.00%	\$ 38,306,334	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 29, 2024**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 11/30/2023	\$31,472,674	\$ 31,472,674
Receipts/Contributions	6,709,888	6,709,888
Investment Income	123,772	123,772
Distributions		
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 2/29/2024	<u>\$38,306,334</u>	<u>\$ 38,306,334</u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
COMPARATIVE SUMMARY OF INVESTMENTS
QUARTER ENDED FEBRUARY 29, 2024**

	<u>February 29, 2024</u>		<u>February 28, 2023</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	591,612	591,612	561,814	561,814
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 591,612</u>	<u>\$ 591,612</u>	<u>\$ 561,814</u>	<u>\$ 561,814</u>
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	14,727,296	14,727,296	9,073,014	9,073,014
Commercial Checking with Int. Pub.Funds	22,660,876	22,660,876	19,815,390	19,815,390
Cash in Banks and on Hand	326,550	326,550	776,406	776,406
Total Cash and Cash Equivalents	<u>\$ 37,714,722</u>	<u>\$ 37,714,722</u>	<u>\$ 29,664,810</u>	<u>\$ 29,664,810</u>
TOTAL INVESTMENTS	<u>\$ 38,306,334</u>	<u>\$ 38,306,334</u>	<u>\$ 30,226,624</u>	<u>\$ 30,226,624</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 29, 2024**

	<u>February 29, 2024</u>		<u>February 28, 2023</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 31,472,674	\$ 31,472,674	\$ 27,363,046	\$ 27,363,046
Receipts/Contributions	6,709,888	6,709,888	2,765,148	2,765,148
Investment Income	123,772	123,772	98,430	98,430
Distributions				
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	<u>\$ 38,306,334</u>	<u>\$ 38,306,334</u>	<u>\$ 30,226,624</u>	<u>\$ 30,226,624</u>

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Summary of Investments
February 29, 2024

<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)	591,612	591,612
Other Public Funds Investment Pools functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term		
Certificates of Deposit (CD) - Nonnegotiable	14,727,296	14,727,296
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	318,953	318,953
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Commercial Checking with Interest Public Funds	\$ 22,660,876	22,660,876
Cash on Hand	7,597	7,597
Total Short Term Investments & Deposits	\$ 38,306,334	\$ 38,306,334
TOTAL INVESTMENTS:	\$ 38,306,334	\$ 38,306,334