



QUARTER ENDED MAY 31, 2024

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**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET
QUARTER ENDED MAY 31, 2024**

	February 29, 2024		May 31, 2024		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
Public Funds Investment Pools						
TexPool						
Total Public Funds Investment Pools	\$ 591,612	\$ 591,612	\$ 599,574	\$ 599,574	1 day	Current Unrestricted - HC
Commercial Checking with Interest Public Funds						
Wells Fargo	\$ 15,635,514	\$ 15,635,514	\$ 14,080,326	\$ 14,080,326	1 day	Current Unrestricted - HC
Wells Fargo	3,774,314	3,774,314	3,199,430	3,199,430	1 day	Current Unrestricted - SWCID
Wells Fargo	1,439,435	1,439,435	1,475,800	1,475,800	1 day	Current Restricted - HC
Wells Fargo	1,809,104	1,809,104	2,205,722	2,205,722	1 day	Debt Service-HC
Wells Fargo	2,509	2,509	2,519	2,519	1 day	Construction-SWCID
Total Commercial Checking with Interest Public Funds	\$ 22,660,876	\$ 22,660,876	\$ 20,963,797	\$ 20,963,797		
Certificates of Deposit						
Wells Fargo	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	90 days	Endowments
Wells Fargo	1,917,546	1,917,546	1,926,465	1,926,465	90 days	Current Unrestricted - HC
Wells Fargo	1,663,624	1,663,624	1,671,411	1,671,411	90 days	Current Unrestricted - HC
Wells Fargo	1,112,689	1,112,689	1,117,897	1,117,897	90 days	Current Unrestricted - HC
Wells Fargo	1,130,211	1,130,211	1,135,469	1,135,469	90 days	Current Unrestricted - HC
Wells Fargo	565,144	565,144	567,772	567,772	90 days	Current Unrestricted - HC
Wells Fargo	1,113,959	1,113,959	1,119,140	1,119,140	90 days	Current Unrestricted - HC
Wells Fargo	2,056,965	2,056,965	2,066,593	2,066,593	90 days	Current Unrestricted - HC
Wells Fargo	2,062,751	2,062,751	2,072,130	2,072,130	90 days	Current Unrestricted - HC
Wells Fargo	1,036,435	1,036,435	1,041,261	1,041,261	90 days	Current Unrestricted - HC
Wells Fargo	-	-	-	-	90 days	Current Unrestricted - SWCID
Wells Fargo	86,261	86,261	84,681	84,681	180 days	Current Unrestricted - SWCID
Wells Fargo	520,347	520,347	522,783	522,783	90 days	Current Unrestricted - SWCID
Wells Fargo	555,323	555,323	557,923	557,923	90 days	Current Unrestricted - SWCID
Wells Fargo	565,122	565,122	567,751	567,751	90 days	Current Unrestricted - SWCID
Wells Fargo	335,919	335,919	337,481	337,481	90 days	Current Unrestricted - SWCID
Total Certificates of Deposit	\$ 14,727,296	\$ 14,727,296	\$ 14,793,757	\$ 14,793,757		
Cash in Banks and on Hand						
Bank Deposits	\$ 214,471	\$ 214,471	\$ 251,038	\$ 251,038	1 day	Current Unrestricted - HC
Bank Deposits	53,417	53,417	59,313	59,313	1 day	Current Unrestricted - SWCID
Bank Deposits	51,065	51,065	51,064	51,064	1 day	Current Restricted - HC
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	7,428	7,428	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	\$ 326,550	\$ 326,550	\$ 369,012	\$ 369,012		
TOTAL	\$ 38,306,334	\$ 38,306,334	\$ 36,726,140	\$ 36,726,140		

**INVESTMENT POSITION BY POOLED FUND GROUP
QUARTER ENDED MAY 31, 2024**

Pooled Fund Group	Ending Market Value	Additions and Changes	Ending Market Value
	February 29, 2024	During Quarter	May 31, 2024
Current Unrestricted Fund	\$ 20,276,925	\$ (2,079,647)	\$ 18,197,278
Current Unrestricted CD's	14,722,297	66,460	14,788,757
Current Restricted	1,490,499	36,365	1,526,864
Bond Proceeds/Construction - HC	-	-	-
Construction - SWCID	2,509	10	2,519
Endowment Fund	5,000	-	5,000
Debt Service - HC	1,809,104	396,618	2,205,722
	\$ 38,306,334	\$ (1,580,194)	\$ 36,726,140

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Mar -May
	Public Funds Investment Pool
Commercial Checking with Interest Public Funds	70,370
CD's	68,041
	\$ 146,373

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
QUARTER ENDED MAY 31, 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	599,574	1.63%	599,574	1.63%
TexSTAR				
Other				
Total Short-term Securities	\$ 599,574		\$ 599,574	
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit	14,793,757	40.28%	14,793,757	40.28%
Commercial Checking with Int. Public Fund	20,963,797	57.08%	20,963,797	57.08%
Cash in Banks and on Hand	369,012	1.00%	369,012	1.00%
Total Cash and Cash Equivalents	\$ 36,126,566		\$ 36,126,566	
TOTAL INVESTMENTS	\$ 36,726,140	100.00%	\$ 36,726,140	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, 2024**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 2/29/2024	\$38,306,334	\$ 38,306,334
Receipts/Contributions		
Investment Income	146,373	146,373
Distributions	(1,726,567)	(1,726,567)
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 5/31/2024	<u>\$ 36,726,140</u>	<u>\$ 36,726,140</u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
COMPARATIVE SUMMARY OF INVESTMENTS
QUARTER ENDED MAY 31, 2024**

	<u>May 31, 2024</u>		<u>May 31, 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	599,574	599,574	568,645	568,645
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 599,574</u>	<u>\$ 599,574</u>	<u>\$ 568,645</u>	<u>\$ 568,645</u>
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	14,793,757	14,793,757	15,680,530	15,680,530
Commercial Checking with Int. Pub.Funds	20,963,797	20,963,797	16,230,636	16,230,636
Cash in Banks and on Hand	369,012	369,012	850,570	850,570
Total Cash and Cash Equivalents	<u>\$ 36,126,566</u>	<u>\$ 36,126,566</u>	<u>\$ 32,761,736</u>	<u>\$ 32,761,736</u>
TOTAL INVESTMENTS	<u>\$ 36,726,140</u>	<u>\$ 36,726,140</u>	<u>\$ 33,330,381</u>	<u>\$ 33,330,381</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, 2024**

	<u>May 31, 2024</u>		<u>May 31, 2023</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 38,306,334	\$ 38,306,334	\$ 30,226,624	\$ 30,226,624
Receipts/Contributions			2,979,494	2,979,494
Investment Income	146,373	146,373	124,263	124,263
Distributions	(1,726,567)	(1,726,567)		
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	<u>\$ 36,726,140</u>	<u>\$ 36,726,140</u>	<u>\$ 33,330,381</u>	<u>\$ 33,330,381</u>

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Summary of Investments
May 31, 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)	599,574	599,574
Other Public Funds Investment Pools functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term		
Certificates of Deposit (CD) - Nonnegotiable	14,793,757	14,793,757
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	361,415	361,415
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Commercial Checking with Interest Public Funds	\$ 20,963,797	20,963,797
Cash on Hand	7,597	7,597
Total Short Term Investments & Deposits	\$ 36,726,140	\$ 36,726,140
TOTAL INVESTMENTS:	\$ 36,726,140	\$ 36,726,140