



QUARTER ENDED AUGUST 31, 2024

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

	May 31, 2024		August 31, 2024		Stated Maturity	Acquiring Fund
	Book Value	Market Value	Book Value	Market Value		
<b>Public Funds Investment Pools</b>						
<b>TexPool</b>						
Total Public Funds Investment Pools	\$ 599,574	\$ 599,574	\$ 607,633	\$ 607,633	1 day	Current Unrestricted - HC
<b>Commercial Checking with Interest Public Funds</b>						
Wells Fargo	\$ 14,080,326	\$ 14,080,326	\$ 11,942,949	\$ 11,942,949	1 day	Current Unrestricted - HC
Wells Fargo	3,199,430	3,199,430	2,058,778	2,058,778	1 day	Current Unrestricted - SWCID
Wells Fargo	1,475,800	1,475,800	1,529,809	1,529,809	1 day	Current Restricted - HC
Wells Fargo	2,205,722	2,205,722	2,382,226	2,382,226	1 day	Debt Service-HC
Wells Fargo	2,519	2,519	2,509	2,509	1 day	Construction-SWCID
Total Commercial Checking with Interest Public Funds	\$ 20,963,797	\$ 20,963,797	\$ 17,916,271	\$ 17,916,271		
<b>Certificates of Deposit</b>						
Wells Fargo	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	90 days	Endowments
Wells Fargo	1,926,465	1,926,465	1,935,530	1,935,530	90 days	Current Unrestricted - HC
Wells Fargo	1,671,411	1,671,411	1,679,189	1,679,189	90 days	Current Unrestricted - HC
Wells Fargo	1,117,897	1,117,897	1,123,099	1,123,099	90 days	Current Unrestricted - HC
Wells Fargo	1,135,469	1,135,469	1,140,812	1,140,812	90 days	Current Unrestricted - HC
Wells Fargo	567,772	567,772	570,444	570,444	90 days	Current Unrestricted - HC
Wells Fargo	1,119,140	1,119,140	1,124,407	1,124,407	90 days	Current Unrestricted - HC
Wells Fargo	2,066,593	2,066,593	2,076,154	2,076,154	90 days	Current Unrestricted - HC
Wells Fargo	2,072,130	2,072,130	2,081,881	2,081,881	90 days	Current Unrestricted - HC
Wells Fargo	1,041,261	1,041,261	1,046,104	1,046,104	90 days	Current Unrestricted - HC
Wells Fargo	-	-	-	-	90 days	Current Unrestricted - SWCID
Wells Fargo	84,681	84,681	85,483	85,483	180 days	Current Unrestricted - SWCID
Wells Fargo	522,783	522,783	525,201	525,201	90 days	Current Unrestricted - SWCID
Wells Fargo	557,923	557,923	560,519	560,519	90 days	Current Unrestricted - SWCID
Wells Fargo	567,751	567,751	570,423	570,423	90 days	Current Unrestricted - SWCID
Wells Fargo	337,481	337,481	339,069	339,069	90 days	Current Unrestricted - SWCID
Total Certificates of Deposit	\$ 14,793,757	\$ 14,793,757	\$ 14,863,315	\$ 14,863,315		
<b>Cash in Banks and on Hand</b>						
Bank Deposits	\$ 251,038	\$ 251,038	\$ 228,063	\$ 228,063	1 day	Current Unrestricted - HC
Bank Deposits	59,313	59,313	56,367	56,367	1 day	Current Unrestricted - SWCID
Bank Deposits	51,064	51,064	393,820	393,820	1 day	Current Restricted - HC
Bank Deposits	-	-	-	-	1 day	Current Restricted - SWCID
Cash on Hand	7,428	7,428	6,999	6,999	1 day	Current Unrestricted - HC
Cash on Hand	169	169	169	169	1 day	Current Unrestricted - SWCID
Total Cash in Banks and on Hand	\$ 369,012	\$ 369,012	\$ 685,418	\$ 685,418		
<b>TOTAL</b>	<b>\$ 36,726,140</b>	<b>\$ 36,726,140</b>	<b>\$ 34,072,637</b>	<b>\$ 34,072,637</b>		

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

	Ending Market Value May 31, 2024	Additions and Changes During Quarter	Ending Market Value August 31, 2024
Pooled Fund Group			
Current Unrestricted Fund	\$ 18,197,278	\$ (3,296,320)	\$ 14,900,958
Current Unrestricted CD's	14,788,757	69,558	14,858,315
Current Restricted	1,526,864	396,765	1,923,629
Bond Proceeds/Construction - HC	-	-	-
Construction - SWCID	2,519	(10)	2,509
Endowment Fund	5,000	-	5,000
Debt Service - HC	2,205,722	176,504	2,382,226
	<b>\$ 36,726,140</b>	<b>\$ (2,653,503)</b>	<b>\$ 34,072,637</b>

**INVESTMENT EARNINGS BY TYPE OF ASSET**

	Interest Recorded Jun -Aug
Public Funds Investment Pool	\$ 8,059
Commercial Checking with Interest Public Funds	64,821
CD's	69,558
	<b>\$ 142,438</b>

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

	Book Value	%	Market Value	%
<b>Long-term Securities</b>	\$ -		\$ -	
<b>Debt Securities</b>				
U.S. Government Obligations	\$ -		\$ -	
Direct Treasuries				
Guaranteed				
Mortgage Backed				
Other				
<b>Total U.S. Government Obligations</b>	\$ -		\$ -	
U.S. Government Agencies (Non-Gtd.)	\$ -		\$ -	
Mortgage Backed				
Other				
<b>Total U.S. Govt. Agencies (Non-Gtd.)</b>	\$ -		\$ -	
Foreign Government Obligations	\$ -		\$ -	
Municipal and County Bonds				
Corporate Bonds				
<b>Total Debt Securities</b>	\$ -		\$ -	
<b>Equity Securities</b>				
Common Stocks and Other Equities	\$ -		\$ -	
Index Funds				
Mutual Funds				
Other				
<b>Total Equity Securities</b>	\$ -		\$ -	
<b>Total Long-term Securities</b>	\$ -		\$ -	
<b>Short-term Securities</b>				
U.S. Government (Direct & Guaranteed)	\$ -		\$ -	
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	607,633	1.78%	607,633	1.78%
TexSTAR				
Other				
<b>Total Short-term Securities</b>	\$ 607,633		\$ 607,633	
<b>Cash and Cash Equivalents</b>				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit	14,863,315	43.62%	14,863,315	43.62%
Commercial Checking with Int. Public Fund	17,916,271	52.58%	17,916,271	52.58%
Cash in Banks and on Hand	685,418	2.01%	685,418	2.01%
Total Cash and Cash Equivalents	\$ 33,465,004		\$ 33,465,004	
<b>TOTAL INVESTMENTS</b>	\$ 34,072,637	100.00%	\$ 34,072,637	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, 2024**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 5/31/2024	\$36,726,140	\$ 36,726,140
Receipts/Contributions		
Investment Income	142,438	142,438
Distributions	(2,795,941)	(2,795,941)
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 8/31/2024	<u>\$34,072,637</u>	<u>\$ 34,072,637</u>

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

	<u>August 31, 2024</u>		<u>August 31, 2023</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
<b>Long-term Securities</b>	\$ -	\$ -	\$ -	\$ -
<b>Debt Securities</b>				
U.S. Government Obligations	\$ -	\$ -	\$ -	\$ -
Direct Treasuries				
Guaranteed				
Mortgage Backed				
Other				
<b>Total U.S. Government Obligations</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
U.S. Government Agencies (Non-Gtd.)	\$ -	\$ -	\$ -	\$ -
Mortgage Backed				
Other				
<b>Total U.S. Govt. Agencies (Non-Gtd.)</b>	\$ -	\$ -	\$ -	\$ -
Foreign Government Obligations	\$ -	\$ -	\$ -	\$ -
Municipal and County Bonds				
Corporate Bonds				
<b>Total Debt Securities</b>	\$ -	\$ -	\$ -	\$ -
<b>Equity Securities</b>				
Common Stocks and Other Equities	\$ -	\$ -	\$ -	\$ -
Index Funds				
Mutual Funds				
Other				
<b>Total Equity Securities</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Long-term Securities</b>	\$ -	\$ -	\$ -	\$ -
<b>Short-term Securities</b>				
U.S. Government (Direct & Guaranteed)	\$ -	\$ -	\$ -	\$ -
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	607,633	607,633	576,075	576,075
TexSTAR				
Other				
<b>Total Short-term Securities</b>	<u>\$ 607,633</u>	<u>\$ 607,633</u>	<u>\$ 576,075</u>	<u>\$ 576,075</u>
<b>Cash and Cash Equivalents</b>				
Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	14,863,315	14,863,315	15,899,191	15,899,191
Commercial Checking with Int. Pub.Funds	17,916,271	17,916,271	15,164,758	15,164,758
Cash in Banks and on Hand	685,418	685,418	793,646	793,646
<b>Total Cash and Cash Equivalents</b>	<u>\$ 33,465,004</u>	<u>\$ 33,465,004</u>	<u>\$ 31,857,595</u>	<u>\$ 31,857,595</u>
<b>TOTAL INVESTMENTS</b>	<u>\$ 34,072,637</u>	<u>\$ 34,072,637</u>	<u>\$ 32,433,670</u>	<u>\$ 32,433,670</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, 2024**

	<u>August 31, 2024</u>		<u>August 31, 2023</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 36,726,140	\$ 36,726,140	\$ 33,330,381	\$ 33,330,381
Receipts/Contributions				
Investment Income	142,438	142,438	233,762	233,762
Distributions	(2,795,941)	(2,795,941)	(1,130,473)	(1,130,473)
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)	_____	_____	_____	_____
Ending Investment Assets	<u>\$ 34,072,637</u>	<u>\$ 34,072,637</u>	<u>\$ 32,433,670</u>	<u>\$ 32,433,670</u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT**  
**Summary of Investments**  
**August 31, 2024**

<u>Investment Type</u>	<u>Book Value</u>	<u>Market Value</u>
<b>Publicly Traded Equity and Similar Investments:</b>		
Common Stock	\$ -	\$ -
Equity/Stock Mutual Funds		
Balanced Mutual Funds		
"Commonfund" Equity Commingled Funds		
Other Equity Commingled Funds		
Preferred Stock		
Other (list)		
<b>Total Publicly Traded Equity and Similar Investments</b>	<u>\$ -</u>	<u>\$ -</u>
<b>"Other" Investments - Other than Publicly Traded Equity and Debt Investments:</b>		
Real Estate	\$ -	\$ -
Other Real Estate Investments		
Private Equity		
Hedge Funds		
"Commonfund" Alternative Asset Commingled Funds		
Annuities		
Commodities		
Collectibles		
Other (list)		
<b>Total "Other" Investments - Other than Publicly Traded Equity &amp; Debt Investments</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Publicly Traded Debt &amp; Similar Investments &gt; 1 year maturity:</b>		
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)		
<b>Total Publicly Traded Debt &amp; Similar Investments &gt; 1 year</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Short Term Investments &amp; Deposits:</b>		
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)	607,633	607,633
Other Public Funds Investment Pools functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term		
Certificates of Deposit (CD) - Nonnegotiable	14,863,315	14,863,315
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	678,250	678,250
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Commercial Checking with Interest Public Funds	\$ 17,916,271	17,916,271
Cash on Hand	7,168	7,168
<b>Total Short Term Investments &amp; Deposits</b>	<u>\$ 34,072,637</u>	<u>\$ 34,072,637</u>
<b>TOTAL INVESTMENTS:</b>	<u>\$ 34,072,637</u>	<u>\$ 34,072,637</u>