



QUARTER ENDED MAY 31, 2025

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**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
BOOK VALUE AND MARKET VALUE OF INVESTMENTS BY TYPE OF ASSET
QUARTER ENDED MAY 31, 2025**

	February 28, 2025		May 31, 2025		Stated	Acquiring Fund				
	Book Value	Market Value	Book Value	Market Value	Maturity					
Public Funds Investment Pools										
TexPool	\$	621,898	\$	621,898	\$	628,704	1 day	Current Unrestricted - HC		
Total Public Funds Investment Pools	\$	621,898	\$	621,898	\$	628,704				
Commercial Checking with Interest Public Funds										
Wells Fargo	\$	12,561,972	\$	12,561,972	\$	16,066,543	\$	16,066,543	1 day	Current Unrestricted - HC
Wells Fargo		3,453,156		3,453,156		2,551,249		2,551,249	1 day	Current Unrestricted - SWCID
Wells Fargo		1,585,600		1,585,600		1,608,902		1,608,902	1 day	Current Restricted - HC
Wells Fargo		1,271,220		1,271,220		2,288,126		2,288,126	1 day	Debt Service-HC
Wells Fargo		2,504		2,504		2,509		2,509	1 day	Construction-SWCID
Total Commercial Checking with Interest Public Funds	\$	18,874,452	\$	18,874,452	\$	22,517,329	\$	22,517,329		
Certificates of Deposit										
Wells Fargo	\$	5,000	\$	5,000	\$	5,000	\$	5,000	90 days	Endowments
Wells Fargo		1,953,290		1,953,290		1,962,134		1,962,134	90 days	Current Unrestricted - HC
Wells Fargo		1,695,079		1,695,079		1,702,623		1,702,623	90 days	Current Unrestricted - HC
Wells Fargo		1,133,727		1,133,727		1,138,773		1,138,773	90 days	Current Unrestricted - HC
Wells Fargo		1,151,279		1,151,279		1,156,492		1,156,492	90 days	Current Unrestricted - HC
Wells Fargo		575,678		575,678		578,285		578,285	90 days	Current Unrestricted - HC
Wells Fargo		1,134,724		1,134,724		1,139,862		1,139,862	90 days	Current Unrestricted - HC
Wells Fargo		2,095,456		2,095,456		2,104,725		2,104,725	90 days	Current Unrestricted - HC
QUARTER ENDED MAY 31, 2025		2,101,132		2,101,132		2,110,545		2,110,545	90 days	Current Unrestricted - HC
Wells Fargo		1,055,751		1,055,751		1,060,538		1,060,538	90 days	Current Unrestricted - HC
Wells Fargo		86,290		86,290		86,290		86,290	180 days	Current Unrestricted - SWCID
Wells Fargo		530,084		530,084		532,429		532,429	90 days	Current Unrestricted - SWCID
Wells Fargo		565,823		565,823		568,341		568,341	90 days	Current Unrestricted - SWCID
Wells Fargo		574,335		574,335		576,807		576,807	90 days	Current Unrestricted - SWCID
Wells Fargo		341,394		341,394		342,864		342,864	90 days	Current Unrestricted - SWCID
Total Certificates of Deposit	\$	14,999,042	\$	14,999,042	\$	15,065,708	\$	15,065,708		
Cash in Banks and on Hand										
Bank Deposits	\$	245,796	\$	245,796	\$	226,247	\$	226,247	1 day	Current Unrestricted - HC
Bank Deposits		97,831		97,831		44,275		44,275	1 day	Current Unrestricted - SWCID
Bank Deposits		393,820		393,820		393,820		393,820	1 day	Current Restricted - HC
Bank Deposits		-		-		-		-	1 day	Current Restricted - SWCID
Cash on Hand		6,999		6,999		6,959		6,959	1 day	Current Unrestricted - HC
Cash on Hand		169		169		169		169	1 day	Current Unrestricted - SWCID
Total Cash in Banks and on Hand	\$	744,615	\$	744,615	\$	671,470	\$	671,470		
TOTAL	\$	35,240,007	\$	35,240,007	\$	38,883,211	\$	38,883,211		

**INVESTMENT POSITION BY POOLED FUND GROUP
QUARTER ENDED MAY 31, 2025**

	Ending Market Value February 28, 2025	Additions and Changes During Quarter	Ending Market Value May 31, 2025
Pooled Fund Group	\$		\$
Current Unrestricted Fund	16,987,821	2,536,325	19,524,146
Current Unrestricted CD's	14,994,042	66,666	15,060,708
Current Restricted	1,979,419	23,303	2,002,722
Bond Proceeds/Construction - HC	-	-	-
Construction - SWCID	2,505	4	2,509
Endowment Fund	5,000	-	5,000
Debt Service - HC	1,271,220	1,016,906	2,288,126
	\$	\$	\$
	35,240,007	3,643,204	38,883,211

INVESTMENT EARNINGS BY TYPE OF ASSET

	Interest Recorded Mar -May
Public Funds Investment Pool	\$ 6,805
Commercial Checking with Interest Public Funds	38,088
CD's	66,666
	\$ 111,559

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
QUARTER ENDED MAY 31, 2025**

	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>\$ -</u>		<u>\$ -</u>	
U.S. Government Agencies (Non-Gtd.)	\$ -		\$ -	
Mortgage Backed				
Other				
Total U.S. Govt. Agencies (Non-Gtd.)	<u>\$ -</u>		<u>\$ -</u>	
Foreign Government Obligations	\$ -		\$ -	
Municipal and County Bonds				
Corporate Bonds				
Total Debt Securities	<u>\$ -</u>		<u>\$ -</u>	
Equity Securities				
Common Stocks and Other Equities	\$ -		\$ -	
Index Funds				
Mutual Funds				
Other				
Total Equity Securities	<u>\$ -</u>		<u>\$ -</u>	
QUARTER ENDED MAY 31, 2025 Total Long-term Securities	<u>\$ -</u>		<u>\$ -</u>	
Short-term Securities				
U.S. Government (Direct & Guaranteed)	\$ -		\$ -	
U.S. Government Agencies (Non-Gtd)				
Corporate Bonds				
TexPool	628,704	1.62%	628,704	1.62%
TexSTAR				
Other				
Total Short-term Securities	<u>\$ 628,704</u>		<u>\$ 628,704</u>	
Cash and Cash Equivalents				
Cash Held at State Treasury	\$ -		\$ -	
Certificates of Deposit	15,065,708	38.75%	15,065,708	38.75%
Commercial Checking with Int. Public Fund	22,517,329	57.91%	22,517,329	57.91%
Cash in Banks and on Hand	671,470	1.72%	671,470	1.72%
Total Cash and Cash Equivalents	<u>\$ 38,254,507</u>		<u>\$ 38,254,507</u>	
TOTAL INVESTMENTS	<u>\$ 38,883,211</u>	100.00%	<u>\$ 38,883,211</u>	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, 2025**

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 2/28/2025	\$35,240,007	\$ 35,240,007
Receipts/Contributions	3,531,645	3,531,645
Investment Income	111,559	111,559
Distributions		
Net Realized Gains/(Losses)		
Changes in Net Unrealized Appreciation/(Depreciation)	_____	_____
Ending Investment Assets - 5/31/2025	<u><u>\$38,883,211</u></u>	<u><u>\$ 38,883,211</u></u>

**HOWARD COUNTY JUNIOR COLLEGE DISTRICT
COMPARATIVE SUMMARY OF INVESTMENTS
QUARTER ENDED MAY 31, 2025**

		May 31, 2025		May 31, 2024	
		<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.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				
QUARTER ENDED MAY 31, 2025	Total Equity Securities	\$ -	\$ -	\$ -	\$ -
	Total Long-term Securities	\$ -	\$ -	\$ -	\$ -
Short-term Securities					
	U.S. Government (Direct & Guaranteed)	\$ -	\$ -	\$ -	\$ -
	U.S. Government Agencies (Non-Gtd)				
	Corporate Bonds				
	TexPool	628,704	628,704	599,574	599,574
	TexSTAR				
	Other				
	Total Short-term Securities	\$ 628,704	\$ 628,704	\$ 599,574	\$ 599,574
Cash and Cash Equivalents					
	Cash Held at State Treasury	\$ -	\$ -	\$ -	\$ -
	Certificates of Deposit	15,065,708	15,065,708	14,793,757	14,793,757
	Commercial Checking with Int. Pub.Funds	22,517,329	22,517,329	20,963,797	20,963,797
	Cash in Banks and on Hand	671,470	671,470	369,012	369,012
	Total Cash and Cash Equivalents	\$ 38,254,507	\$ 38,254,507	\$ 36,126,566	\$ 36,126,566
	TOTAL INVESTMENTS	\$ 38,883,211	\$ 38,883,211	\$ 36,726,140	\$ 36,726,140

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, 2025

	<u>May 31, 2025</u>		<u>May 31, 2024</u>	
	<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets	\$ 35,240,007	\$ 35,240,007	\$ 38,306,334	\$ 38,306,334
Receipts/Contributions	3,531,645	3,531,645		
Investment Income	111,559	111,559	146,373	146,373
Distributions			(1,726,567)	(1,726,567)
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation(Depreciation)				
Ending Investment Assets	<u>\$ 38,883,211</u>	<u>\$ 38,883,211</u>	<u>\$ 36,726,140</u>	<u>\$ 36,726,140</u>

HOWARD COUNTY JUNIOR COLLEGE DISTRICT
Summary of Investments
May 31, 2025

<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 ("Treasures")	\$ -	\$ -
U.S. Government Agency Securities ("Agencies")		
QUARTER ENDED MAY 31, 2025		
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 ("Treasures")	\$ -	\$ -
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)	628,704	628,704
Other Public Funds Investment Pools functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term		
Certificates of Deposit (CD) - Nonnegotiable	15,065,708	15,065,708
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	664,342	664,342
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments		
Other-		
Commercial Checking with Interest Public Funds	\$ 22,517,329	22,517,329
Cash on Hand	7,128	7,128
Total Short Term Investments & Deposits	<u>\$ 38,883,211</u>	<u>\$ 38,883,211</u>
TOTAL INVESTMENTS:	<u>\$ 38,883,211</u>	<u>\$ 38,883,211</u>