

SAN JACINTO COMMUNITY COLLEGE DISTRICT
Preliminary Cash, Cash Equivalents, and Investments
Portfolio Summary Report
Quarterly Investment Report - June 1, 2022 to August 31, 2022

		<u>Fair Market Value</u>	<u>Book Value</u>
Beginning Value	June 1, 2022	\$ 211,058,532	\$ 211,058,532
Additions/Subtractions (Net)		(32,794,996)	(32,794,996)
Change in Fair Market Value*		(28,721)	-
Ending Value	August 31, 2022	<u>\$ 178,234,815</u>	<u>\$ 178,263,536</u>

Earnings for the 3rd Quarter	\$ 863,319
Weighted Average Maturity at Ending Period Date (Days)	1.00
Weighted Average Earnings Rate for the 4th Quarter	1.7740%
Benchmark - One Year Treasury Yield - Average	3.5000%

*On investments held to term, it is the policy of San Jacinto College to hold investments to maturity thus mitigating the impact of market losses.

The investment portfolio is in compliance with the Public Funds Investment Act and the College's Investment Policy.

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SAN JACINTO COMMUNITY COLLEGE DISTRICT
Preliminary Cash, Cash Equivalents, and Investments
Weighted Average to Maturity
August 31, 2022

Description	Held At	Annualized Interest Rate	Purchase Date	Maturity	Par	Fair Market Value	Book Value	% of Total Portfolio	Days to Maturity	Weighted Avg. Mat.
Short-Term Investments - Unrestricted Funds										
Demand Deposits										
Credit Cards in Transit	Heartland	N/A	N/A	09/01/22	N/A	\$ 50,687	\$ 50,687	0.03%	1	0.00
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	N/A	09/01/22	N/A	(1,399,007)	(1,399,007)	-0.78%	1	-0.01
JPMorgan Operating	JPMorgan Chase Bank	N/A	N/A	09/01/22	N/A	4,777,078	4,777,078	2.68%	1	0.00
JPMorgan Payroll	JPMorgan Chase Bank	N/A	N/A	09/01/22	N/A	(21,045)	(21,045)	-0.01%	1	0.00
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	N/A	09/01/22	N/A	(1,655)	(1,655)	0.00%	1	0.00
Petty Cash	Campus Business Offices	N/A	N/A	09/01/22	N/A	19,167	19,167	0.01%	1	0.00
Money Market Account										
East West MM Operating Account	East West Bank	0.0300%	N/A	09/01/22	N/A	-	-	0.00%	1	0.00
Pool Accounts										
LSIP Corporate Overnight Plus Fund - Operating Funds	Lone Star Investment Pool	2.4327%	N/A	09/01/22	N/A	70,387,792	70,387,792	39.49%	1	0.39
TexPool - Operating	TexPool	2.1627%	N/A	09/01/22	N/A	114,233	114,233	0.06%	1	0.00
Investments										
US Treasury Note, CUSIP 9128284U1	BNY Mellon	2.871%	06/23/22	06/30/23	5,000,000	4,972,050	4,987,713	2.80%	303	0.03
US Treasury Note, CUSIP 912828N30	BNY Mellon	2.518%	06/29/22	12/31/22	5,000,000	4,984,550	4,990,234	2.80%	122	0.03
US Agency Note, CUSIP 313385M60	BNY Mellon	2.144%	07/06/22	10/31/22	5,000,000	4,978,500	4,965,875	2.79%	61	0.03
US Agency Note, CUSIP 3135GOT94	BNY Mellon	2.560%	07/07/22	01/16/23	5,000,000	4,982,400	4,994,582	2.80%	138	0.03
Certificate of Deposit, CUSIP 02589ADC3	BNY Mellon	2.700%	07/20/22	07/20/23	243,000	240,304	243,000	0.14%	323	0.00
Certificate of Deposit, CUSIP 89841MAD9	BNY Mellon	2.850%	07/19/22	07/19/23	249,000	246,557	249,000	0.14%	322	0.00
Certificate of Deposit, CUSIP 909557JT8	BNY Mellon	2.750%	07/22/22	07/21/23	249,000	246,322	249,000	0.14%	324	0.00
Short-Term Investments - Restricted (Bond) Funds										
Pool Accounts										
LSIP Corporate Overnight Plus Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	2.4327%	N/A	09/01/22	N/A	176,660	176,660	0.10%	1	0.00
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	2.4327%	N/A	09/01/22	N/A	429,555	429,555	0.24%	1	0.00
LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	2.4327%	N/A	09/01/22	N/A	816,063	816,063	0.46%	1	0.00
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	2.4327%	N/A	09/01/22	N/A	180,306	180,306	0.10%	1	0.00
LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	2.4327%	N/A	09/01/22	N/A	850,449	850,449	0.48%	1	0.00
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	2.4327%	N/A	09/01/22	N/A	1,574,381	1,574,381	0.88%	1	0.01
LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	2.4327%	N/A	09/01/22	N/A	929,722	929,722	0.52%	1	0.01
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	2.4327%	N/A	09/01/22	N/A	40,236,471	40,236,471	22.57%	1	0.23
TexPool PRIME - 2019 Bond Proceeds	TexPool	2.3026%	N/A	09/01/22	N/A	-	-	0.00%	1	0.00
TexPool PRIME - 2021 Bond Proceeds	TexPool	2.3026%	N/A	09/01/22	N/A	38,463,275	38,463,275	21.58%	1	0.22
Grand Total - Cash, Cash Equivalents, and Investments						\$ 178,234,815	\$ 178,263,536	100.00%		1.00

The year-end balances for August 31, 2022 are not final. They are pending year end closing adjustments and should be complete by mid-October.

ACFR, Note 4

Weighted Average to Maturity at Ending Period Date (Days)	
0.01% \$	19,167
86.49%	154,158,907
0.00%	Money market account
1.91%	Bank deposits - demand deposits
11.59%	U. S. government securities & CDs
100.00%	178,234,815
	Total cash, cash equivalents, and investments

SAN JACINTO COMMUNITY COLLEGE DISTRICT
Preliminary Cash, Cash Equivalents, and Investments
Inventory Holdings Report
4th Quarter Fiscal Year 2021-2022 Activity

Description	Held At	Annualized Interest Rate	Maturity	8/31/2022		5/31/2022		8/31/2022		8/31/2022		Unrealized Gain/Loss	August Earnings	June Through August Earnings
				Par	Fair Market Value	Ending Book Value	Ending Fair Market Value	Ending Book Value	Ending Fair Market Value	Book Value	and Change in Fair Market Value For the Quarter			
Short-Term Investments - Unrestricted Funds														
Demand Deposits														
Credit Cards in Transit	Heartland	N/A	09/01/22	N/A	\$ (64,789)	\$ (64,789)	\$ 50,687	\$ 50,687	\$ 50,687	\$ 115,476	N/A	N/A	N/A	N/A
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	09/01/22	N/A	(655,129)	(655,129)	(1,399,007)	(1,399,007)	(1,399,007)	(539,878)	N/A	N/A	N/A	N/A
JPMorgan Operating	JPMorgan Chase Bank	N/A	09/01/22	N/A	5,125,498	5,125,498	4,777,078	4,777,078	4,777,078	(948,420)	N/A	N/A	N/A	N/A
JPMorgan Payroll	JPMorgan Chase Bank	N/A	09/01/22	N/A	(41,548)	(41,548)	(21,045)	(21,045)	(21,045)	20,503	N/A	N/A	N/A	N/A
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	09/01/22	N/A	(11,061)	(11,061)	(1,655)	(1,655)	(1,655)	9,406	N/A	N/A	N/A	N/A
Peity Cash	Campus Business Offices	N/A	09/01/22	N/A	19,086	19,086	19,167	19,167	19,167	81	N/A	N/A	N/A	N/A
Sub Total Demand Deposits					\$ 4,165,056	\$ 4,165,056	\$ 3,425,225	\$ 3,425,225	\$ 3,425,225	\$ (742,833)				
Money Market Account														
East West MM Operating Account	East West Bank	0.0300%	09/01/22	N/A	-	-	-	-	-	-	NA	NA	-	-
Sub Total Money Market Account					-	-	-	-	-	-	NA	NA	-	-
Pool Accounts														
TexPool - Operating	TexPool	2.1627%	09/01/22	N/A	\$ 121,828	\$ 121,828	\$ 114,233	\$ 114,233	\$ 114,233	\$ (7,595)	NA	NA	\$ 1,515	\$ 2,621
LSP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	2.4327%	09/01/22	N/A	\$ 100,650,861	\$ 100,650,861	\$ 70,387,792	\$ 70,387,792	\$ 70,387,792	\$ (30,273,069)	NA	NA	\$ 140,021	\$ 335,065
Sub Total Pool Accounts					\$ 100,782,689	\$ 100,782,689	\$ 70,502,025	\$ 70,502,025	\$ 70,502,025	\$ (30,280,664)	NA	NA	\$ 141,536	\$ 335,686
Investments														
US Treasury Note, CUSIP 9128284U1	BNY Mellon	2.871%	06/30/23	5,000,000	-	-	4,972,050	4,972,050	4,987,713	4,972,050	(15,663)	10,938	24,414	
US Treasury Note, CUSIP 912828N30	BNY Mellon	2.518%	12/31/22	5,000,000	-	-	4,984,550	4,984,550	4,980,234	4,984,550	(5,684)	8,554	16,001	
US Agency Note, CUSIP 313565M60	BNY Mellon	2.144%	10/31/22	5,000,000	-	-	4,976,500	4,976,500	4,985,875	4,976,500	12,625	9,041	16,333	
US Agency Note, CUSIP 3135G0T94	BNY Mellon	2.580%	01/16/23	5,000,000	-	-	4,982,400	4,982,400	4,984,562	4,982,400	(12,182)	9,986	21,515	
Certificate of Deposit, CUSIP 02589ADC3	BNY Mellon	2.700%	07/20/23	243,000	-	-	240,304	240,304	243,000	240,304	(2,696)	547	741	
Certificate of Deposit, CUSIP 8984TMDA9	BNY Mellon	2.850%	07/19/23	249,000	-	-	246,557	246,557	249,000	246,557	(2,443)	836	1,069	
Certificate of Deposit, CUSIP 909557J18	BNY Mellon	2.750%	07/21/23	249,000	-	-	246,322	246,322	249,000	246,322	(2,678)	751	920	
Sub Total Investments				\$ 20,741,000	-	-	\$ 20,650,683	\$ 20,650,683	\$ 20,679,404	\$ (28,721)	NA	NA	\$ 40,963	\$ 82,993
Sub Total - Short-Term Investments - Unrestricted Funds				\$ 20,741,000	\$ 104,950,747	\$ 104,950,747	\$ 94,577,933	\$ 94,577,933	\$ 94,606,654	\$ (10,372,814)	(28,721)	\$ 182,399	\$ 418,679	
Short-Term Investments - Restricted (Bond) Funds														
Pool Accounts														
LSP Corporate Overnight Plus Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	2.4327%	09/01/22	N/A	756,401	756,401	176,660	176,660	176,660	(579,741)	NA	NA	520	1,831
LSP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	2.4327%	09/01/22	N/A	11,155,117	11,155,117	429,555	429,555	429,555	(10,725,562)	NA	NA	6,511	36,281
LSP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	2.4327%	09/01/22	N/A	812,387	812,387	816,063	816,063	816,063	3,676	NA	NA	1,683	3,676
LSP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	2.4327%	09/01/22	N/A	179,494	179,494	180,306	180,306	180,306	812	NA	NA	372	812
LSP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	2.4327%	09/01/22	N/A	846,745	846,745	850,449	850,449	850,449	3,704	NA	NA	1,753	3,704
LSP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	2.4327%	09/01/22	N/A	1,567,289	1,567,289	1,574,381	1,574,381	1,574,381	7,092	NA	NA	3,246	7,092
LSP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	2.4327%	09/01/22	N/A	925,535	925,535	929,722	929,722	929,722	4,187	NA	NA	1,917	4,187
LSP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	2.4327%	09/01/22	N/A	40,055,237	40,055,237	40,236,471	40,236,471	40,236,471	181,234	NA	NA	82,963	181,234
TexPool PRIME - 2019 Bond Proceeds	TexPool	2.3026%	09/01/22	N/A	49,809,580	49,809,580	38,463,275	38,463,275	38,463,275	(11,346,305)	NA	NA	88,068	205,823
Sub Total Pool Accounts				N/A	\$ 106,107,785	\$ 106,107,785	\$ 83,656,882	\$ 83,656,882	\$ 83,656,882	\$ (22,450,903)	NA	NA	\$ 189,153	\$ 444,640
Sub Total - Short-Term Investments - Restricted (Bond) Funds				N/A	\$ 106,107,785	\$ 106,107,785	\$ 83,656,882	\$ 83,656,882	\$ 83,656,882	\$ (22,450,903)	NA	NA	\$ 189,153	\$ 444,640
Grand Total - Cash, Cash Equivalents, and Investments				\$ 20,741,000	\$ 211,056,532	\$ 211,056,532	\$ 178,234,815	\$ 178,234,815	\$ 178,234,815	\$ (32,823,717)	(28,721)	\$ 371,552	\$ 863,319	

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