

SAN JACINTO COMMUNITY COLLEGE DISTRICT
Preliminary Cash, Cash Equivalents, and Investments
Portfolio Summary Report
Quarterly Investment Report - June 1, 2023 to August 31, 2023

		<u>Fair Market Value</u>	<u>Book Value</u>
Beginning Value	June 1, 2023	\$ 201,211,726	\$ 201,265,671
Additions/Subtractions (Net)		(29,866,733)	(29,866,733)
Change in Fair Market Value*		(103,202)	-
Ending Value	August 31, 2023	<u>\$ 171,241,791</u>	<u>\$ 171,398,938</u>

Earnings for the 4th Quarter	\$ 2,492,707
Weighted Average Maturity at Ending Period Date (Days)	1.00
Weighted Average Earnings Rate for the 4th Quarter	5.6849%
Benchmark - One Year Treasury Yield - Average	5.3700%

*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.

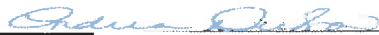
The investment portfolio is in compliance with the Public Funds Investment Act and the College's Investment Policy.

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SAN JACINTO COMMUNITY COLLEGE DISTRICT
Preliminary Cash, Cash Equivalents, and Investments
Weighted Average to Maturity
August 31, 2023

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	09/01/23	N/A	\$ 48,968	\$ 48,968	0.03%	1	0.00
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	N/A	09/01/23	N/A	(1,313,254)	(1,313,254)	-0.77%	1	-0.01
JPMorgan Operating (Hybrid Earnings)	JPMorgan Chase Bank	3.050%	N/A	09/01/23	N/A	5,736,455	5,736,455	3.35%	1	0.03
JPMorgan Payroll	JPMorgan Chase Bank	N/A	N/A	09/01/23	N/A	(21,169)	(21,169)	-0.01%	1	0.00
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	N/A	09/01/23	N/A	(3,369)	(3,369)	0.00%	1	0.00
Petty Cash	Campus Business Offices	N/A	N/A	09/01/23	N/A	19,067	19,067	0.01%	1	0.00
Pool Accounts										
LSIP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	5.5257%	N/A	09/01/23	N/A	58,583,205	58,583,205	34.18%	1	0.34
TexPool - Operating	TexPool	5.3047%	N/A	09/01/23	N/A	108,096	108,096	0.06%	1	0.00
TexPool - PRIME - Operating	TexPool	5.5628%	N/A	09/01/23	N/A	4,163,468	4,163,468	2.43%	1	0.02
Investments										
US Treasury Note, CUSIP 9128284U1	BNY Mellon	2.625%	06/23/22	06/30/23	5,000,000	-	-	0.00%	-	0.00
US Agency Note, CUSIP 313384FA2	BNY Mellon	4.521%	10/21/22	05/01/23	10,000,000	-	-	0.00%	-	0.00
US Agency Note, CUSIP 3130ATXK8	BNY Mellon	4.900%	11/28/22	11/28/23	5,000,000	4,989,250	5,000,500	2.92%	89	0.03
US Agency Note, CUSIP 3130AUM92	BNY Mellon	4.750%	01/19/23	01/19/24	5,000,000	4,983,150	4,997,497	2.92%	141	0.03
US Agency Note, CUSIP 3130ATVD6	BNY Mellon	4.875%	01/27/23	09/13/24	5,000,000	4,978,350	5,026,000	2.93%	379	0.03
US Agency Note, CUSIP 3130AWGD6	BNY Mellon	4.690%	06/16/23	06/13/25	10,000,000	9,938,000	10,000,000	5.83%	652	0.06
US Agency Note, CUSIP 3130AWLY4	BNY Mellon	5.125%	07/13/23	06/13/25	5,000,000	5,005,850	5,027,750	2.93%	652	0.03
Certificate of Deposit, CUSIP 02589ADC3	BNY Mellon	2.700%	07/20/22	07/20/23	243,000	-	-	0.00%	-	0.00
Certificate of Deposit, CUSIP 89841MAD9	BNY Mellon	2.850%	07/19/22	07/19/23	249,000	-	-	0.00%	-	0.00
Certificate of Deposit, CUSIP 909557JT8	BNY Mellon	2.750%	07/22/22	07/21/23	249,000	-	-	0.00%	-	0.00
Short-Term Investments - Restricted (Bond) Funds										
Pool Accounts										
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	5.5257%	N/A	09/01/23	N/A	889,012	889,012	0.52%	1	0.01
LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	5.5257%	N/A	09/01/23	N/A	27,278	27,278	0.02%	1	0.00
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	5.5257%	N/A	09/01/23	N/A	4,034	4,034	0.00%	1	0.00
LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	5.5257%	N/A	09/01/23	N/A	162,723	162,723	0.09%	1	0.00
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	5.5257%	N/A	09/01/23	N/A	315,168	315,168	0.18%	1	0.00
LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	5.5257%	N/A	09/01/23	N/A	20,903	20,903	0.01%	1	0.00
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	5.5257%	N/A	09/01/23	N/A	42,118,715	42,118,715	24.57%	1	0.25
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	Lone Star Investment Pool	5.5257%	N/A	09/01/23	N/A	5,113,306	5,113,306	2.98%	1	0.03
TexPool PRIME - 2021 Bond Proceeds	TexPool	5.5628%	N/A	09/01/23	N/A	25,374,585	25,374,585	14.80%	1	0.15
Grand Total - Cash, Cash Equivalents, and Investments					\$ N/A	\$ 171,241,791	\$ 171,398,938	100.00%		1.00

The year-end balances for August 31, 2023 are not final. They are pending year end closing adjustments and should be complete by mid-December.

Weighted Average to Maturity at Ending Period Date (Days)			
ACFR, Note 4			
0.01%	\$ 19,067	Petty cash on hand	0.00
79.93%	136,880,493	Investment pools	0.80
2.60%	4,447,631	Bank deposits - demand deposits	0.03
17.46%	29,894,600	U. S. government securities & CDs	0.18
<u>100.00%</u>	<u>\$ 171,241,791</u>	Total cash, cash equivalents, and investments	<u>1.00</u>

SAN JACINTO COMMUNITY COLLEGE DISTRICT
Cash, Cash Equivalents, and Investments
Preliminary Inventory Holdings Report
4th Quarter Fiscal Year 2022-2023 Activity

Description	Held At	Annualized August Interest Rate	Maturity	8/31/2023		5/31/2023		5/31/2023		8/31/2023		8/31/2023		Additions/Subtractions and Change in Fair Market Value For the Quarter	LTD Unrealized Gain/Loss	August Earnings	June Through August Earnings
				Par	Fair Market Value	Ending Book Value	Ending Book Value	Fair Market Value	Ending Book Value	Fair Market Value	Ending Book Value						
Short-Term Investments - Unrestricted Funds																	
Demand Deposits																	
Credit Cards In Transit	Heartland	N/A	09/01/23	\$ N/A	\$ 51,308	\$ 51,308	\$ 51,308	\$ 48,968	\$ 48,968	\$ 48,968	\$ 48,968	\$ (2,340)	N/A	N/A	N/A	N/A	N/A
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	09/01/23	N/A	(1,082,937)	(1,082,937)	(1,082,937)	(1,313,254)	(1,313,254)	(1,313,254)	(1,313,254)	(230,317)	N/A	N/A	N/A	N/A	N/A
JPMorgan Operating (Hybrid Earnings)	JPMorgan Chase Bank	3.050%	09/01/23	N/A	6,026,960	6,026,960	6,026,960	5,736,455	5,736,455	5,736,455	5,736,455	(290,505)	N/A	N/A	6,008	N/A	19,564
JPMorgan Payroll	JPMorgan Chase Bank	N/A	09/01/23	N/A	(19,348)	(19,348)	(19,348)	(21,169)	(21,169)	(21,169)	(21,169)	(1,821)	N/A	N/A	N/A	N/A	N/A
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	09/01/23	N/A	46	46	46	(3,369)	(3,369)	(3,369)	(3,369)	(3,415)	N/A	N/A	N/A	N/A	N/A
Petty Cash	Campus Business Offices	N/A	09/01/23	N/A	19,087	19,087	19,087	19,067	19,067	19,067	19,067	(20)	N/A	N/A	N/A	N/A	N/A
Sub Total Demand Deposits				\$ N/A	\$ 4,955,096	\$ 4,955,096	\$ 4,955,096	\$ 4,486,898	\$ 4,486,898	\$ 4,486,898	\$ 4,486,898	\$ (528,398)	N/A	N/A	6,008	N/A	19,564
Pool Accounts																	
TexPool - Operating	TexPool	5.3047%	09/01/23	\$ N/A	\$ 766,816	\$ 766,816	\$ 766,816	\$ 108,096	\$ 108,096	\$ 108,096	\$ 108,096	\$ (658,720)	NA	\$ 1,730	\$ 16,661	\$ 16,661	\$ 16,661
TexPool PRIME - Operating	TexPool	5.5628%	09/01/23	N/A	-	-	-	4,163,468	4,163,468	4,163,468	4,163,468	(4,163,468)	NA	9,241	9,241	9,241	9,241
LSIP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	5.5257%	09/01/23	N/A	85,897,886	85,897,886	85,897,886	58,583,205	58,583,205	58,583,205	58,583,205	(28,114,681)	NA	300,744	941,098	941,098	941,098
Sub Total Pool Accounts				\$ N/A	\$ 87,464,702	\$ 87,464,702	\$ 87,464,702	\$ 62,854,769	\$ 62,854,769	\$ 62,854,769	\$ 62,854,769	\$ (24,606,933)	NA	\$ 311,715	\$ 967,000	\$ 967,000	\$ 967,000
Investments																	
US Treasury Note, CUSIP 9128284U1	BNY Mellon	2.625%	06/30/23	5,000,000	4,989,300	4,987,713	4,987,713	-	-	-	-	(4,889,300)	-	-	-	-	38,887
US Treasury Note, CUSIP 912829H3D	BNY Mellon	2.518%	12/31/22	-	-	-	-	-	-	-	-	-	-	-	-	-	13,057
US Agency Note, CUSIP 313385M60	BNY Mellon	2.144%	10/31/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
US Agency Note, CUSIP 3135GOT94	BNY Mellon	2.580%	01/16/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
US Agency Note, CUSIP 313384FA2	BNY Mellon	4.521%	05/01/23	10,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
US Agency Note, CUSIP 3130ATXK8	BNY Mellon	4.900%	11/28/23	5,000,000	4,989,650	5,000,500	5,000,500	4,989,250	5,000,500	5,000,500	5,000,500	(400)	(11,250)	20,417	61,251	61,251	
US Agency Note, CUSIP 3130AUM92	BNY Mellon	4.750%	01/19/24	5,000,000	4,987,316	4,997,497	4,997,497	4,983,150	4,997,497	4,997,497	4,997,497	(4,186)	(14,347)	19,792	51,714	51,714	
US Agency Note, CUSIP 3130ATVD6	BNY Mellon	4.875%	09/13/24	5,000,000	4,994,050	5,026,000	5,026,000	4,978,350	5,026,000	5,026,000	5,026,000	(16,700)	(47,850)	20,312	60,936	60,936	
US Agency Note, CUSIP 3130ATWGD6	BNY Mellon	4.690%	06/13/25	10,000,000	-	-	-	9,938,000	10,000,000	10,000,000	10,000,000	9,938,000	(62,000)	38,432	98,080	98,080	
US Agency Note, CUSIP 3130AWLY4	BNY Mellon	5.125%	08/13/25	5,000,000	-	-	-	5,005,850	5,027,750	5,027,750	5,005,850	(21,900)	21,781	32,996	32,996	32,996	
Certificate of Deposit, CUSIP 02589ADC3	BNY Mellon	2.700%	07/20/23	243,000	242,115	243,000	243,000	-	-	-	-	(242,115)	-	-	900	900	
Certificate of Deposit, CUSIP 89841MAD9	BNY Mellon	2.850%	07/19/23	249,000	248,201	249,000	249,000	-	-	-	-	(248,201)	-	-	(77)	(77)	
Certificate of Deposit, CUSIP S09557JT8	BNY Mellon	2.750%	07/21/23	249,000	248,133	249,000	249,000	-	-	-	-	(248,133)	-	-	(86)	(86)	
Sub Total Investments				\$ 45,741,000	\$ 20,698,765	\$ 20,752,710	\$ 20,752,710	\$ 29,894,600	\$ 30,051,747	\$ 30,051,747	\$ 30,051,747	\$ 9,195,835	(157,147)	120,734	354,782	354,782	354,782
Sub Total - Short-Term Investments - Unrestricted Funds				\$ 45,741,000	\$ 113,158,563	\$ 113,212,508	\$ 113,212,508	\$ 97,216,067	\$ 97,373,214	\$ 97,373,214	\$ 97,373,214	\$ (15,942,496)	(157,147)	438,457	1,341,346	1,341,346	1,341,346
Short-Term Investments - Restricted (Bond) Funds																	
Pool Accounts																	
LSIP Corporate Overnight Plus Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	5.5257%	09/01/23	N/A	-	-	-	-	-	-	-	-	NA	-	-	-	-
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	5.5257%	09/01/23	N/A	11,622,556	11,622,556	11,622,556	889,012	889,012	889,012	889,012	(10,733,544)	NA	26,298	133,072	133,072	133,072
LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	5.5257%	09/01/23	N/A	28,170	28,170	28,170	27,278	27,278	27,278	27,278	(892)	NA	129	380	380	380
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	5.5257%	09/01/23	N/A	3,980	3,980	3,980	4,034	4,034	4,034	4,034	54	NA	18	54	54	54
LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	5.5257%	09/01/23	N/A	207,424	207,424	207,424	162,723	162,723	162,723	162,723	(44,701)	NA	760	2,324	2,324	
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	5.5257%	09/01/23	N/A	835,463	835,463	835,463	315,188	315,188	315,188	315,188	(520,285)	NA	1,472	5,713	5,713	
LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	5.5257%	09/01/23	N/A	20,821	20,821	20,821	20,903	20,903	20,903	20,903	282	NA	87	282	282	
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	5.5257%	09/01/23	N/A	41,550,881	41,550,881	41,550,881	42,118,715	42,118,715	42,118,715	42,118,715	568,034	NA	196,740	586,034	586,034	
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	Lone Star Investment Pool	5.5257%	09/01/23	N/A	5,044,345	5,044,345	5,044,345	5,113,308	5,113,308	5,113,308	5,113,308	68,961	NA	23,885	68,961	68,961	
TexPool PRIME - 2021 Bond Proceeds	TexPool	5.5628%	09/01/23	N/A	28,739,923	28,739,923	28,739,923	25,374,585	25,374,585	25,374,585	25,374,585	(3,365,338)	NA	124,508	372,542	372,542	
Sub Total Pool Accounts				\$ N/A	\$ 88,053,163	\$ 88,053,163	\$ 88,053,163	\$ 74,025,724	\$ 74,025,724	\$ 74,025,724	\$ 74,025,724	\$ (14,027,439)	NA	\$ 373,907	\$ 1,151,361	\$ 1,151,361	\$ 1,151,361
Sub Total - Short-Term Investments - Restricted (Bond) Funds				\$ N/A	\$ 88,053,163	\$ 88,053,163	\$ 88,053,163	\$ 74,025,724	\$ 74,025,724	\$ 74,025,724	\$ 74,025,724	\$ (14,027,439)	NA	\$ 373,907	\$ 1,151,361	\$ 1,151,361	\$ 1,151,361
Grand Total - Cash, Cash Equivalents, and Investments				\$ 45,741,000	\$ 201,211,726	\$ 201,265,571	\$ 201,265,571	\$ 171,241,791	\$ 171,398,938	\$ 171,398,938	\$ 171,398,938	\$ (29,969,935)	(157,147)	812,364	2,492,707	2,492,707	2,492,707

The year-end balances for August 31, 2023 are not final. They are pending year end closing adjustments and should be complete by mid-December.

**San Jacinto College District
 Analysis of Benchmark Rates
 For the Fiscal Year Ending August 31, 2023**

Benchmark - U.S. Department of the Treasury Daily Treasury Yield Curve Rates

<https://www.treasury.gov/resource-center/data-chart-center/interest-rates/pages/TextView.aspx?data=yieldYear&ye>

	East West Bank	Lone Star Investment Pool - Government Overnight Fund	Lone Star Investment Pool - Corporate Overnight Plus Fund	TexPool	TexPool Prime
August 31, 2023 1 yr Tsy = 5.37% 2 Yr Tsy = 4.85% 3 Yr Tsy = 4.54%	N/A	N/A	5.5257%	5.3047%	5.5628%
May 31, 2023 1 yr Tsy = 5.18% 2 Yr Tsy = 4.40% 3 Yr Tsy = 4.04%	N/A	N/A	5.2313%	5.0035%	5.2054%
February 28, 2023 1 yr Tsy = 5.02% 2 Yr Tsy = 4.81% 3 Yr Tsy = 4.51%	N/A	N/A	4.7574%	4.4991%	4.7326%
November 30, 2022 1 yr Tsy = 4.74% 2 Yr Tsy = 4.38% 3 Yr Tsy = 4.13%	N/A	N/A	3.9894%	3.6110%	3.9170%
August 31, 2022 1 yr Tsy = 3.50% 2 Yr Tsy = 3.45% 3 Yr Tsy = 3.46%	0.0300%	N/A	2.4327%	2.1627%	2.3026%
May 31, 2022 1 yr Tsy = 2.08% 2 Yr Tsy = 2.53% 3 Yr Tsy = 2.71%	0.0300%	N/A	0.8176%	0.6228%	0.8125%