

SAN JACINTO COMMUNITY COLLEGE DISTRICT
Cash, Cash Equivalents, and Investments
Portfolio Summary Report
Quarterly Investment Report - September 1, 2023 to November 30, 2023

		<u>Fair Market Value</u>	<u>Book Value</u>
Beginning Value	September 1, 2023	\$ 171,241,791	\$ 171,398,938
Additions/Subtractions (Net)		(9,655,826)	(9,655,826)
Change in Fair Market Value*		60,950	-
Ending Value	November 30, 2023	<u>\$ 161,646,915</u>	<u>\$ 161,743,112</u>

Earnings for the 1th Quarter	\$ 2,286,459
Weighted Average Maturity at Ending Period Date (Days)	1.00
Weighted Average Earnings Rate for the 4th Quarter	5.4871%
Benchmark - One Year Treasury Yield - Average	5.1600%

*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
Cash, Cash Equivalents, and Investments
Weighted Average to Maturity
November 30, 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	12/01/23	\$ N/A	\$ 38,564	\$ 38,564	0.02%	1	0.00
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	N/A	12/01/23	N/A	(3,492,300)	(3,492,300)	-2.16%	1	-0.02
JPMorgan Operating (Hybrid Earnings)	JPMorgan Chase Bank	3.050%	N/A	12/01/23	N/A	5,384,860	5,384,860	3.33%	1	0.03
JPMorgan Payroll	JPMorgan Chase Bank	N/A	N/A	12/01/23	N/A	(35,723)	(35,723)	-0.02%	1	0.00
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	N/A	12/01/23	N/A	(4,687)	(4,687)	0.00%	1	0.00
Petty Cash	Campus Business Offices	N/A	N/A	12/01/23	N/A	18,957	18,957	0.01%	1	0.00
Pool Accounts										
LSIP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	5.6537%	N/A	12/01/23	N/A	40,128,213	40,128,213	24.81%	1	0.25
TexPool - Operating	TexPool	5.3724%	N/A	12/01/23	N/A	781,084	781,084	0.48%	1	0.00
TexPool - PRIME - Operating	TexPool	5.5628%	N/A	12/01/23	N/A	15,061,239	15,061,239	9.31%	1	0.09
Investments										
US Agency Note, CUSIP 3130AUM92	BNY Mellon	4.750%	01/19/23	01/19/24	5,000,000	4,995,350	4,997,497	3.09%	50	0.03
US Agency Note, CUSIP 3130ATVD6	BNY Mellon	4.875%	01/27/23	09/13/24	5,000,000	4,984,400	5,026,000	3.11%	288	0.03
US Agency Note, CUSIP 3130AWGD6	BNY Mellon	4.690%	06/16/23	06/13/25	10,000,000	9,964,900	10,000,000	6.18%	561	0.06
US Agency Note, CUSIP 3130AWLY4	BNY Mellon	5.125%	07/13/23	06/13/25	5,000,000	5,013,500	5,027,750	3.11%	561	0.03
US Agency Note, CUSIP 3133ENEJ5	BNY Mellon	5.181%	11/30/23	11/18/24	5,000,000	4,796,400	4,799,500	2.97%	354	0.03
Short-Term Investments - Restricted (Bond) Funds										
Pool Accounts										
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	5.6537%	N/A	12/01/23	N/A	947,572	947,572	0.59%	1	0.01
LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	5.6537%	N/A	12/01/23	N/A	25,606	25,606	0.02%	1	0.00
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	5.6537%	N/A	12/01/23	N/A	4,091	4,091	0.00%	1	0.00
LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	5.6537%	N/A	12/01/23	N/A	148,788	148,788	0.09%	1	0.00
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	5.6537%	N/A	12/01/23	N/A	203,005	203,005	0.13%	1	0.00
LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	5.6537%	N/A	12/01/23	N/A	21,197	21,197	0.01%	1	0.00
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	5.6537%	N/A	12/01/23	N/A	42,710,876	42,710,876	26.41%	1	0.26
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	Lone Star Investment Pool	5.6537%	N/A	12/01/23	N/A	6,189,997	6,189,997	3.83%	1	0.04
TexPool PRIME - 2021 Bond Proceeds	TexPool	5.6138%	N/A	12/01/23	N/A	23,761,026	23,761,026	14.69%	1	0.15
Grand Total - Cash, Cash Equivalents, and Investments					\$ N/A	\$ 161,646,915	\$ 161,743,112	100.00%		1.00

Weighted Average to Maturity at Ending Period Date (Days)

ACFR, Note 4			
0.01%	\$ 18,957	Petty cash on hand	0.00
80.41%	129,982,694	Investment pools	0.80
1.17%	1,890,714	Bank deposits - demand deposits	0.01
18.41%	29,754,550	U. S. government securities & CDs	0.18
100.00%	\$ 161,646,915	Total cash, cash equivalents, and investments	1.00

SAN JACINTO COMMUNITY COLLEGE DISTRICT
Cash, Cash Equivalents, and Investments
Inventory Holdings Report
1st Quarter Fiscal Year 2023-2024 Activity

Description	Held At	Annualized November Interest Rate	Maturity	11/30/2023		8/31/2023		11/30/2023		Additions/Subtractions and Change in Fair Market Value For the Quarter	LTD Unrealized Gain/Loss	November Earnings	September Through November Earnings
				Par	Fair Market Value	Book Value	Fair Market Value	Book Value	Fair Market Value				
Short-Term Investments - Unrestricted Funds													
Demand Deposits													
Credit Cards in Transit	Heartland	N/A	12/01/23	\$ N/A	\$ 48,968	\$ 48,968	\$ 38,564	\$ 38,564	\$ (10,404)	N/A	N/A	N/A	N/A
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	12/01/23	N/A	(1,313,254)	(1,313,254)	(3,492,300)	(3,492,300)	(2,179,046)	N/A	N/A	N/A	N/A
JPMorgan Operating (Hybrid Earnings)	JPMorgan Chase Bank	3.050%	12/01/23	N/A	5,736,455	5,736,455	5,384,860	5,384,860	(351,595)	N/A	6,268	19,061	N/A
JPMorgan Payroll	JPMorgan Chase Bank	N/A	12/01/23	N/A	(21,169)	(21,169)	(35,723)	(35,723)	(14,554)	N/A	N/A	N/A	N/A
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	12/01/23	N/A	(3,369)	(3,369)	(4,687)	(4,687)	(1,318)	N/A	N/A	N/A	N/A
Petty Cash	Campus Business Offices	N/A	12/01/23	N/A	19,067	19,067	18,957	18,957	(110)	N/A	N/A	N/A	N/A
Sub Total Demand Deposits				\$ N/A	\$ 4,466,698	\$ 4,466,698	\$ 1,909,671	\$ 1,909,671	\$ (2,557,027)	N/A	6,268	19,061	
Pool Accounts													
TexPool - Operating	TexPool	5.3724%	12/01/23	\$ N/A	\$ 108,096	\$ 108,096	\$ 781,084	\$ 781,084	\$ 672,988	NA	\$ 3,373	\$ 9,609	
TexPool PRIME - Operating	TexPool	5.6138%	12/01/23	N/A	4,163,468	4,163,468	15,061,239	15,061,239	10,897,771	NA	99,827	200,854	
LSIP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	5.6537%	12/01/23	N/A	58,583,205	58,583,205	40,128,213	40,128,213	(18,454,992)	NA	191,142	657,367	
Sub Total Pool Accounts				\$ N/A	\$ 62,854,769	\$ 62,854,769	\$ 55,970,535	\$ 55,970,535	\$ (6,884,234)	NA	\$ 294,342	\$ 867,830	
Investments													
US Agency Note, CUSIP 3130ATXK8	BNY Mellon	4.900%	11/28/23	-	4,989,250	5,000,500	-	-	(4,989,250)	-	31,167	72,000	
US Agency Note, CUSIP 3130AUM92	BNY Mellon	4.750%	01/19/24	5,000,000	4,983,150	4,997,497	4,995,350	4,997,497	12,200	(2,148)	19,792	59,375	
US Agency Note, CUSIP 3130ATVD6	BNY Mellon	4.875%	09/13/24	5,000,000	4,978,350	5,026,000	4,984,400	5,026,000	6,050	(41,600)	20,313	60,938	
US Agency Note, CUSIP 3130AWGD6	BNY Mellon	4.690%	06/13/25	10,000,000	9,938,000	10,000,000	9,964,900	10,000,000	26,900	(35,100)	38,432	115,296	
US Agency Note, CUSIP 3130AWLY4	BNY Mellon	5.125%	06/13/25	5,000,000	5,005,850	5,027,750	5,013,500	5,027,750	7,650	(14,250)	21,781	65,344	
US Agency Note, CUSIP 3133ENEJ5	BNY Mellon	5.181%	11/18/24	5,000,000	-	-	4,796,400	4,799,500	4,796,400	(3,100)	-	-	
Sub Total Investments				30,000,000	29,894,600	30,051,747	29,754,550	29,850,747	(140,050)	(96,198)	131,484	372,952	
Sub Total - Short-Term Investments - Unrestricted Funds				\$ 30,000,000	\$ 97,216,067	\$ 97,373,214	\$ 87,634,757	\$ 87,730,954	\$ (9,581,310)	(96,198)	\$ 432,094	\$ 1,259,843	
Short-Term Investments - Restricted (Bond) Funds													
Pool Accounts													
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	5.6537%	12/01/23	N/A	889,012	889,012	947,572	947,572	58,560	NA	4,383	12,811	
LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	5.6537%	12/01/23	N/A	27,278	27,278	25,606	25,606	(1,672)	NA	118	365	
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	5.6537%	12/01/23	N/A	4,034	4,034	4,091	4,091	57	NA	19	57	
LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	5.6537%	12/01/23	N/A	162,723	162,723	148,788	148,788	(13,935)	NA	688	2,109	
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	5.6537%	12/01/23	N/A	315,168	315,168	203,005	203,005	(112,163)	NA	939	3,147	
LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	5.6537%	12/01/23	N/A	20,903	20,903	21,197	21,197	294	NA	98	294	
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	5.6537%	12/01/23	N/A	42,118,715	42,118,715	42,710,876	42,710,876	592,161	NA	197,556	592,160	
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	Lone Star Investment Pool	5.6537%	12/01/23	N/A	5,113,306	5,113,306	6,189,997	6,189,997	1,076,691	NA	28,631	76,692	
TexPool PRIME - 2021 Bond Proceeds	TexPool	5.6138%	12/01/23	N/A	25,374,585	25,374,585	23,761,026	23,761,026	(1,613,559)	NA	110,121	338,981	
Sub Total Pool Accounts				\$ N/A	\$ 74,025,724	\$ 74,025,724	\$ 74,012,158	\$ 74,012,158	\$ (13,566)	NA	\$ 342,553	\$ 1,026,616	
Sub Total - Short-Term Investments - Restricted (Bond) Funds				\$ N/A	\$ 74,025,724	\$ 74,025,724	\$ 74,012,158	\$ 74,012,158	\$ (13,566)	NA	\$ 342,553	\$ 1,026,616	
Grand Total - Cash, Cash Equivalents, and Investments				\$ 30,000,000	\$ 171,241,791	\$ 171,398,938	\$ 161,646,915	\$ 161,743,112	\$ (9,594,876)	(96,198)	\$ 774,647	\$ 2,286,459	

**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
November 30, 2023 1 yr Tsy = 5.16% 2 Yr Tsy = 4.73% 3 Yr Tsy = 4.48%	N/A	N/A	5.6537%	5.3724%	5.6138%
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%
April 30, 2022 1 yr Tsy = 2.10% 2 Yr Tsy = 2.70% 3 Yr Tsy = 2.87%	0.0500%	N/A	0.4583%	0.3042%	0.4443%
March 31, 2022 1 yr Tsy = 1.63% 2 Yr Tsy = 2.28% 3 Yr Tsy = 2.45%	0.0500%	N/A	0.2782%	0.1536%	0.2716%
February 28, 2022 1 yr Tsy = 1.01% 2 Yr Tsy = 1.44% 3 Yr Tsy = 1.62%	0.0500%	N/A	0.1366%	0.0632%	0.1137%
January 31, 2022 1 yr Tsy = 0.78% 2 Yr Tsy = 1.18% 3 Yr Tsy = 1.39%	0.0500%	N/A	0.1222%	0.0376%	0.0975%
December 31, 2021 1 yr Tsy = 0.39% 2 Yr Tsy = 0.73% 3 Yr Tsy = 0.97%	0.0500%	N/A	0.0987%	0.0376%	0.0904%
November 30, 2021 1 yr Tsy = 0.24% 2 Yr Tsy = 0.52% 3 Yr Tsy = 0.81%	0.0500%	N/A	0.0847%	0.0381%	0.0663%
October 31, 2021 1 yr Tsy = 0.15% 2 Yr Tsy = 0.48% 3 Yr Tsy = 0.75%	0.0500%	N/A	0.0792%	0.0354%	0.0615%

September 30, 2021	0.0500%	N/A	0.0796%	0.0279%	0.0629%
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1 yr Tsy = 0.09%
2 Yr Tsy = 0.28%
3 Yr Tsy = 0.53%