

**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Portfolio Summary Report**  
**Quarterly Investments - June 01, 2021 to August 31, 2021**

		<u>Fair Value</u>	<u>Book Value</u>
Beginning Value	June 1, 2021	\$ 233,043,189	\$ 233,043,189
Additions/Subtractions (Net)		(45,094,512)	(45,094,512)
Change in Fair Value*		-	-
Ending Value	August 31, 2021	<u>\$ 187,948,677</u>	<u>\$ 187,948,677</u>

Earnings for the 4th Quarter	\$	33,275
Weighted Average Maturity at Ending Period Date (Days)		1.00
Weighted Average Earnings Rate for the 4th Quarter		0.0632%
Benchmark - One Year Treasury Yield		0.0700%

\*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.

Prepared by:



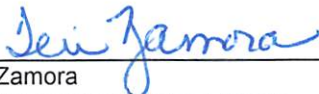
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Reviewed by:



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 Associate Vice Chancellor of Finance

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**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Weighted Average to Maturity**  
**August 31, 2021**

Description	Held At	Annualized Interest Rate	Purchase Date	Maturity	Par	Fair Value	Book Value	% of Total Portfolio		Weighted Avg. Mat.
								Days to Maturity	Days to Maturity	
<b>Short-Term Investments - Cash &amp; Cash Equivalents</b>										
Credit Cards in Transit	Heartland	N/A	N/A	09/01/21	\$	40,510	40,510	0.02%	1	0.00
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	N/A	09/01/21		(1,315,028)	(1,315,028)	-0.70%	1	-0.01
JPMorgan Operating	JPMorgan Chase Bank	N/A	N/A	09/01/21		3,762,788	3,762,788	2.00%	1	0.02
JPMorgan Payroll	JPMorgan Chase Bank	N/A	N/A	09/01/21		(23,896)	(23,896)	-0.01%	1	0.00
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	N/A	09/01/21		(800)	(800)	0.00%	1	0.00
Petty Cash	Campus Business Offices	N/A	N/A	09/01/21		19,166	19,166	0.01%	1	0.00
East West MM Operating Account	East West Bank	0.0500%	N/A	09/01/21		30,026,050	30,026,050	15.98%	1	0.16
<b>Restricted - Cash &amp; Cash Equivalents</b>										
Texas Citizens Bank - Closed 06/03/2021	Texas Citizens Bank	N/A	N/A	09/01/21		-	-	0.00%	1	0.00
LSIP Government Overnight Fund - Operating Funds	Lone Star Investment Pool	N/A	N/A	09/01/21		-	-	0.00%	1	0.00
LSIP Corporate Overnight Plus Fund - Operating Funds	Lone Star Investment Pool	0.0839%	N/A	09/01/21		60,982,126	60,982,126	32.45%	1	0.32
TexPool - Operating	TexPool	0.0222%	N/A	09/01/21		98,528	98,528	0.05%	1	0.00
TexPool - PRIME - Operating	TexPool	0.0618%	N/A	09/01/21		-	-	0.00%	1	0.00
<b>Restricted - Cash &amp; Cash Equivalents</b>										
LSIP Government Overnight Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	N/A	N/A	09/01/21		-	-	0.00%	1	0.00
LSIP Government Overnight Fund - GOB Debt Service	Lone Star Investment Pool	N/A	N/A	09/01/21		-	-	0.00%	1	0.00
LSIP Corporate Overnight Plus Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	0.0839%	N/A	09/01/21		1,366,426	1,366,426	0.73%	1	0.01
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	0.0839%	N/A	09/01/21		875,874	875,874	0.47%	1	0.00
LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	0.0839%	N/A	09/01/21		179,182	179,182	0.10%	1	0.00
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	0.0839%	N/A	09/01/21		810,976	810,976	0.43%	1	0.00
LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	0.0839%	N/A	09/01/21		845,274	845,274	0.45%	1	0.00
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	0.0839%	N/A	09/01/21		923,927	923,927	0.49%	1	0.00
LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	0.0618%	N/A	09/01/21		1,564,567	1,564,567	0.83%	1	0.01
TexPool PRIME - 2019 Bond Proceeds	TexPool	0.0618%	N/A	09/01/21		2,758,459	2,758,459	1.47%	1	0.01
TexPool PRIME - 2021 Bond Proceeds	TexPool	0.0618%	N/A	09/01/21		85,034,548	85,034,548	45.24%	1	0.45
<b>Grand Total Short-Term Investments and Cash &amp; Cash Equivalents</b>					\$	<b>187,948,677</b>	<b>187,948,677</b>	<b>100.00%</b>		<b>1.00</b>

**Weighted Average to Maturity at Ending Period Date (Days)**

ACFR	Weighted Average to Maturity at Ending Period Date (Days)
Note 4	19,166
	Petty cash on hand
	155,439,887
	Investment pools
	30,026,050
	Money market
	2,463,574
	Bank deposits - demand deposits
	-
	U. S. government securities and municipal bonds
	-
	Accrued earnings
	-
	Total cash, cash equivalents, and investments
	<b>187,948,677</b>

SAN JACINTO COMMUNITY COLLEGE DISTRICT  
Cash, Cash Equivalents, and Investments

Annualized August Interest Rate

4th Quarter Fiscal Year 2020-2021 Activity

June Through August Earnings

Description	Held At	Maturity	Par	5/31/2021		8/31/2021		8/31/2021		Change in Fair Value For the Quarter	August Earnings
				Ending Fair Value	Ending Book Value	Ending Fair Value	Ending Book Value				
<b>Short-Term Investments - Unrestricted Funds</b>											
<b>Demand Deposits</b>											
Credit Cards in Transit	Heartland	09/01/21	N/A	\$ 75,907	\$ 75,907	\$ 40,510	\$ 40,510	\$ (35,397)	N/A	N/A	
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	09/01/21	N/A	(990,048)	(990,048)	(1,315,028)	(1,315,028)	(324,980)	N/A	N/A	
JPMorgan Operating	JPMorgan Chase Bank	09/01/21	N/A	9,379,917	9,379,917	3,762,788	3,762,788	(5,617,129)	N/A	N/A	
JPMorgan Payroll	JPMorgan Chase Bank	09/01/21	N/A	(23,563)	(23,563)	(23,896)	(23,896)	5,687	N/A	N/A	
JPMorgan Workmen's Comp	JPMorgan Chase Bank	09/01/21	N/A	(2,601)	(2,601)	(800)	(800)	1,801	N/A	N/A	
Peity Cash	Campus Business Offices	09/01/21	N/A	19,350	19,350	19,166	19,166	(184)	N/A	N/A	
Sub Total Demand Deposits				\$ 8,452,942	\$ 8,452,942	\$ 2,482,740	\$ 2,482,740	\$ (5,970,202)	N/A	N/A	
<b>Money Market Accounts</b>											
East West MM Operating Account	East West Bank	09/01/21	0.0500%	\$ 60,020,277	\$ 60,020,277	\$ 30,026,050	\$ 30,026,050	\$ (29,994,227)	\$ 1,259	\$ 5,773	
Texas Citizens Bank - Closed 06/03/2021	Texas Citizens Bank	09/01/21	N/A	248,817	248,817	-	-	(248,817)	-	-	
Sub Total Money Market Accounts				\$ 60,269,094	\$ 60,269,094	\$ 30,026,050	\$ 30,026,050	\$ (30,243,044)	\$ 1,259	\$ 5,773	
<b>Pool Accounts</b>											
TexPool - Operating	TexPool	09/01/21	0.0222%	\$ 503,247	\$ 503,247	\$ 98,528	\$ 98,528	\$ (404,719)	\$ 16	\$ 58	
TexPool PRIME - Operating	TexPool	09/01/21	0.0618%	-	-	-	-	-	-	-	
LSIP Government Overnight Fund - Operating Funds	Lone Star Investment Pool	09/01/21	N/A	36,503,514	36,503,514	60,982,126	60,982,126	24,478,612	3,218	7,622	
LSIP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	09/01/21	0.0839%	37,006,761	37,006,761	61,080,654	61,080,654	24,073,893	3,234	7,660	
Sub Total Pool Accounts				\$ 105,728,797	\$ 105,728,797	\$ 93,589,444	\$ 93,589,444	\$ (12,139,353)	\$ 4,493	\$ 13,453	
<b>Short-Term Investments - Restricted (Bond) Funds</b>											
<b>Pool Accounts</b>											
LSIP Government Overnight Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	09/01/21	N/A	-	-	-	-	-	-	-	
LSIP Government Overnight Fund - GOB Debt Service	Lone Star Investment Pool	09/01/21	N/A	4	4	-	-	(4)	-	-	
LSIP Corporate Overnight Plus Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	09/01/21	0.0839%	1,441,871	1,441,871	1,366,426	1,366,426	(75,445)	98	323	
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	09/01/21	0.0839%	14,682,195	14,682,195	875,874	875,874	(13,806,321)	622	2,991	
LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	09/01/21	0.0839%	-	-	179,182	179,182	179,182	-	-	
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	09/01/21	0.0839%	-	-	810,976	810,976	810,976	-	-	
LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	09/01/21	0.0839%	-	-	845,274	845,274	845,274	-	-	
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	09/01/21	0.0839%	-	-	923,927	923,927	923,927	-	-	
LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	09/01/21	0.0618%	26,169,914	26,169,914	1,564,567	1,564,567	1,564,567	-	-	
TexPool PRIME - 2019 Bond Proceeds	TexPool	09/01/21	0.0618%	85,020,408	85,020,408	2,756,459	2,756,459	(23,411,459)	331	2,368	
TexPool PRIME - 2021 Bond Proceeds	TexPool	09/01/21	N/A	127,314,392	127,314,392	85,034,548	85,034,548	14,140	4,463	14,140	
Sub Total Pool Accounts				\$ 127,314,392	\$ 127,314,392	\$ 94,359,233	\$ 94,359,233	\$ (32,955,159)	\$ 5,514	\$ 19,822	
Sub Total - Short Term Investments - Restricted (Bond) Funds				\$ 127,314,392	\$ 127,314,392	\$ 94,359,233	\$ 94,359,233	\$ (32,955,159)	\$ 5,514	\$ 19,822	
<b>Grand Total</b>											
				\$ 233,043,189	\$ 233,043,189	\$ 187,948,677	\$ 187,948,677	\$ (45,094,512)	\$ 10,007	\$ 33,275	