

SAN JACINTO COMMUNITY COLLEGE DISTRICT  
Cash, Cash Equivalents, and Investments  
PORTFOLIO SUMMARY REPORT  
Quarterly Investments - December 01, 2019 through February 29, 2020

		<u>Fair Value</u>	<u>Book Value</u>
Beginning Value	December 1, 2019	\$ 240,546,322	\$ 240,546,322
Additions/Subtractions (Net)		29,410,838	29,410,838
Change in Fair Value*		-	-
Ending Value	February 29, 2020	<u>\$ 269,957,160</u>	<u>\$ 269,957,160</u>

Earnings for the Month of February	\$ 366,681
Earnings for the Quarter ending February 29, 2020	1,081,574
WAM at Ending Period Date (Days)	1.00

\*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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SB1:B57AN JACINTO COMMUNITY COLLEGE DISTRICT  
INVESTMENTS  
WEIGHTED AVERAGE TO MATURITY  
02/29/2020

Description	Held At	Coupon Rate	Purchase Date	Maturity	Par	Fair Value	Book Value	% of Total Days to Portfolio	Weighted Avg. Mat.
<b>Short-Term Investments - Cash &amp; Cash Equivalents</b>									
Credit Cards in Transit	Heartland	N/A	N/A	03/01/20	\$	67,403	67,403	0.02%	1
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	N/A	03/01/20		(400,924)	(400,924)	-0.15%	1
JPMorgan Operating	JPMorgan Chase Bank	N/A	N/A	03/01/20		1,357,884	1,357,884	0.50%	1
JPMorgan Payroll	JPMorgan Chase Bank	N/A	N/A	03/01/20		(40,484)	(40,484)	-0.01%	1
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	N/A	03/01/20		22,742	22,742	0.01%	1
Petty Cash	Campus Business Offices	N/A	N/A	03/01/20		20,025	20,025	0.01%	1
East West MM Operating Account	East West Bank	1.450%	N/A	03/01/20		45,533,605	45,533,605	16.87%	1
Texas Citizens Bank	Texas Citizens Bank	1.210%	N/A	03/01/20		246,980	246,980	0.09%	1
LSJP Government Overnight Fund - Operating Funds	Lone Star Investment Pool	1.584%	N/A	03/01/20		2,731,496	2,731,496	1.01%	1
TexPool - Operating	TexPool	1.593%	N/A	03/01/20		39,839	39,839	0.01%	1
TexPool - PRIME - Operating	TexPool	1.801%	N/A	03/01/20		70,089,323	70,089,323	25.96%	1
<b>Restricted - Cash &amp; Cash Equivalents</b>									
East West Bank MM 2015 Revenue Bond Proceeds	East West Bank	1.450%	N/A	03/01/20		5,006,370	5,006,370	1.85%	1
LSJP Government Overnight Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	1.584%	N/A	03/01/20		3,397,400	3,397,400	1.26%	1
LSJP Government Overnight Fund - 2015 Revenue Bond Proceeds	Lone Star Investment Pool	1.584%	N/A	03/01/20		135,401	135,401	0.05%	1
LSJP Government Overnight Fund - 2016 GOB Bond Proceeds	Lone Star Investment Pool	1.584%	N/A	03/01/20		-	-	0.00%	1
LSJP Government Overnight Fund - GOB Debt Service	Lone Star Investment Pool	1.584%	N/A	03/01/20		17,642,826	17,642,826	6.54%	1
TexPool PRIME - 2019 Bond Proceeds (New 02/26/2019)	TexPool	1.801%	N/A	03/01/20		124,107,274	124,107,274	45.97%	1
<b>Grand Total Short Term Investments and Cash &amp; Cash Equivalents</b>					<b>\$ -</b>	<b>\$ 269,957,160</b>	<b>\$ 269,957,160</b>	<b>100.00%</b>	<b>1.00</b>

Weighted Average to Maturity at Ending Period Date (Days)

CAFR	Weighted Average to Maturity at Ending Period Date (Days)
Note 4	\$ 20,025
	Petty cash on hand
	Investment pools
	218,143,559
	Money Market
	50,786,955
	Bank deposits - demand deposits
	1,006,621
	U. S. government securities and municipal bonds
	-
	Accrued Earnings
	-
	<b>\$ 269,957,160</b>
	Total Cash and cash equivalents + investments
	<b>1.00</b>



San Jacinto Community College District  
 INVESTMENTS and CASH & EQUIVALENTS  
 INVENTORY HOLDINGS REPORT

Description	Held At	Annualized Interest Rate	Maturity	Par	02/29/2020		11/30/2019		11/30/2019		2nd Quarter Fiscal Year 2019-2020 Activity		02/20/2020		FY20 Total Earnings		2020 August Earnings		2020 July Earnings		2020 June Earnings		2020 May Earnings		2020 April Earnings		2020 March Earnings		2020 February Earnings		2020 January Earnings		2019 December Earnings		2019 November Earnings		2019 October Earnings		2019 September Earnings	
					Beginning Fair Value	Ending Fair Value	Beginning Book Value	Ending Book Value	Beginning Fair Value	Ending Fair Value	Beginning Book Value	Ending Book Value	Change in Fair Value For the Month	September Through February Earnings	February Earnings	Change in Fair Value For the Month	Ending Book Value	Ending Fair Value	2020 August Earnings	2020 July Earnings	2020 June Earnings	2020 May Earnings	2020 April Earnings	2020 March Earnings	2020 February Earnings	2020 January Earnings	2019 December Earnings	2019 November Earnings	2019 October Earnings	2019 September Earnings										

**February 28, 2020**

1 Yr Tsy = 0.97  
 2 Yr Tsy = 0.86  
 3 Yr Tsy = 0.85

**January 31, 2020**

1 Yr Tsy = 1.45  
 2 Yr Tsy = 1.33  
 3 Yr Tsy = 1.30

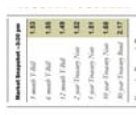
**December 31, 2019**

1 Yr Tsy = 1.59  
 2 Yr Tsy = 1.58  
 3 Yr Tsy = 1.62

**November 30, 2019**

1 Yr Tsy = 1.60  
 2 Yr Tsy = 1.61  
 3 Yr Tsy = 1.61

**October 31, 2019**  
 U S Treasury Rates - Benchmark from P&A



**September 30, 2019**  
 U S Treasury Rates - Benchmark from P&A

1 Yr Tsy @ 1.75  
 2 Yr Tsy @ 1.68  
 3 Yr Tsy @ 1.44  
 30 Yr Tsy @ 1.92

<https://www.treasury.gov/resource-center/data-chart-center/interest-rates/pages/textview.aspx?data=yield&year=2019>

**San Jacinto Community College District  
Summary of Investments**

Investment Type	02/29/2020 Fair Value	02/29/2020 Book Value
<b>Operating Funds</b>		
<b>Equity Securities</b>		
U.S. Common Stock	\$ -	\$ -
Equity Mutual Funds	-	-
Other Equity Securities	-	-
<b>Total Equity Securities - Operating Funds</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Investments</b>		
Real Estate	\$ -	\$ -
Annuities	-	-
Other	-	-
<b>Total Other Investments - Operating Funds</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Short Term Investments &lt; 1 Year</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency	-	-
Municipal Obligations	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool and TexPool Prime	70,129,162	70,129,162
Lone Star Investment Pool - Operating	2,731,496	2,731,496
Other Money Market Funds and Pools	45,780,585	45,780,585
Bank Deposits	1,026,646	1,026,646
Certificates of Deposits	-	-
Cash Held at State Treasury	-	-
Accrued Earnings	-	-
<b>Total Short Term Investments - Operating Funds</b>	<u>\$ 119,667,889</u>	<u>\$ 119,667,889</u>
<b>Long Term Investments &gt; 1 Year</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency - Operating Funds	-	-
Other Asset-Backed Bonds	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Bond Mutual Funds	-	-
Other Asset-Backed Bonds	-	-
<b>Total Long Term Investments - Operating Funds</b>	<u>-</u>	<u>-</u>
<b>Total Investments - Operating Funds</b>	<u>\$ 119,667,889</u>	<u>\$ 119,667,889</u>
<b>Short Term Investments &lt; 1 Year</b>		
<b>Bond Related Funds</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency	-	-
Municipal Obligations	-	-
TexPool Prime	124,107,274	124,107,274
Lone Star Investment Pool - Bond Proceeds	21,175,627	21,175,627
Other Money Market Funds and Pools	5,006,370	5,006,370
Bank Deposits - Bond Proceeds/Debt Service	-	-
Certificates of Deposits	-	-
Accrued Earnings	-	-
<b>Total Short Term Investments - Bond Related Funds</b>	<u>\$ 150,289,271</u>	<u>\$ 150,289,271</u>
<b>Long Term Investments &gt; 1 Year</b>		
U.S. Government Agency - Bond Funds	\$ -	\$ -
Municipal Obligations - Bond Funds	-	-
<b>Total Long Term Investments - Bond Related Funds</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Investments - Bond Funds</b>	<u>\$ 150,289,271</u>	<u>\$ 150,289,271</u>
<b>GRAND TOTAL INVESTMENTS - ALL FUNDS</b>	<u>\$ 269,957,160</u>	<u>\$ 269,957,160</u>