

**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Portfolio Summary Report**  
**Quarterly Investments - June 01, 2020 through August 31, 2020**

		<u>Fair Value</u>	<u>Book Value</u>
Beginning Value	June 1, 2020	\$ 224,231,787	\$ 224,231,787
Additions/Subtractions (Net)		(41,408,716)	(41,408,716)
Change in Fair Value*		-	-
Ending Value	August 31, 2020	<u>\$ 182,823,071</u>	<u>\$ 182,823,071</u>

Earnings for the Month of August	\$ 48,493
Earnings for the Quarter ending August 31, 2020	\$ 192,684
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.

Prepared by:

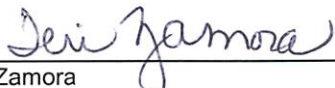


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 William E. Dickerson  
 Director of Accounting & Financial Services

Reviewed by:



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 Carin Hutchins  
 Associate Vice Chancellor of Finance



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 Vice Chancellor of Fiscal Affairs

**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Weighted Average to Maturity**  
**August 31, 2020**

Description	Held At	Coupon Rate	Purchase Date	Maturity	Par	Fair Value	Book Value	% of Total Days to Weighted Portfolio Maturity	Weighted Avg. Mat.
<b>Short-Term Investments - Cash &amp; Cash Equivalents</b>									
Credit Cards in Transit	Heartland	N/A	N/A	09/01/20	N/A	\$ 126,289	\$ 126,289	0.07%	1
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	N/A	09/01/20	N/A	(1,559,745)	(1,559,745)	-0.85%	1
JPMorgan Operating	JPMorgan Chase Bank	N/A	N/A	09/01/20	N/A	3,543,351	3,543,351	1.94%	1
JPMorgan Payroll	JPMorgan Chase Bank	N/A	N/A	09/01/20	N/A	(21,170)	(21,170)	-0.01%	1
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	N/A	09/01/20	N/A	(95)	(95)	0.00%	1
Petty Cash	Campus Business Offices	N/A	N/A	09/01/20	N/A	20,200	20,200	0.01%	1
East West MM Operating Account	East West Bank	1.450%	N/A	09/01/20	N/A	20,004,315	20,004,315	10.94%	1
Texas Citizens Bank	Texas Citizens Bank	1.210%	N/A	09/01/20	N/A	247,851	247,851	0.14%	1
LSJP Government Overnight Fund - Operating Funds	Lone Star Investment Pool	1.584%	N/A	09/01/20	N/A	390,332	390,332	0.21%	1
TexPool - Operating	TexPool	1.593%	N/A	09/01/20	N/A	6,704,128	6,704,128	3.67%	1
TexPool - PRIME - Operating	TexPool	1.801%	N/A	09/01/20	N/A	55,015,902	55,015,902	30.09%	1
<b>Restricted - Cash &amp; Cash Equivalents</b>									
East West Bank MM 2015 Revenue Bond Proceeds	East West Bank	1.450%	N/A	09/01/20	N/A	-	-	0.00%	1
LSJP Government Overnight Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	1.584%	N/A	09/01/20	N/A	2,669,270	2,669,270	1.46%	1
LSJP Government Overnight Fund - 2015 Revenue Bond Proceeds	Lone Star Investment Pool	1.584%	N/A	09/01/20	N/A	-	-	0.00%	1
LSJP Government Overnight Fund - 2016 GOB Bond Proceeds	Lone Star Investment Pool	1.584%	N/A	09/01/20	N/A	-	-	0.00%	1
LSJP Government Overnight Fund - GOB Debt Service	Lone Star Investment Pool	1.584%	N/A	09/01/20	N/A	8,855,287	8,855,287	4.84%	1
TexPool PRIME - 2019 Bond Proceeds (New 02/26/2019)	TexPool	1.801%	N/A	09/01/20	N/A	86,827,156	86,827,156	47.49%	1
<b>Grand Total Short Term Investments and Cash &amp; Cash Equivalents</b>						<b>\$ 182,823,071</b>	<b>\$ 182,823,071</b>	<b>100.00%</b>	<b>1.00</b>

CAFR	Weighted Average to Maturity at Ending Period Date (Days)
Note 4	20,200
	Petty cash on hand
	160,462,075
	Investment pools
	20,252,166
	Money Market
	2,088,630
	Bank deposits - demand deposits
	U. S. government securities and municipal bonds
	Accrued Earnings
	Total cash, cash equivalents and investments
	<b>\$ 182,823,071</b>

**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Inventory Holdings Report**  
**August 31, 2020**

Description	Held At	Annualized Interest Rate	4th Quarter Fiscal Year 2019-2020 Activity				Change in Fair Value For the Month	August Earnings	September Through August Earnings
			05/31/2020 Ending Fair Value	05/31/2020 Ending Book Value	8/31/2020 Ending Fair Value	8/31/2020 Ending Book Value			
<b>Operating Funds</b>									
Short Term Investments - Maturities less than one year from date of report	Bank of America		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub Total Short Term Investments - Operating Funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Operating Funds</b>									
Long Term Investments - Maturities greater than one year from date of report			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub Total Long Term Investments - Operating Funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Bond Proceeds Funds</b>									
Short Term Investments - Maturities less than one year from date of report			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub Total Short Term Investments - Bond Funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Bond Proceeds Funds</b>									
Long Term Investments - Maturities greater than one year from date of report			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub Total Long Term Investments - Bond Funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Sub Total Investments</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Short-Term Investments - Unrestricted Funds</b>									
Demand Deposits									
Credit Cards in Transit									
JPMorgan Chase Bank			\$ 126,289	\$ (249,799)	\$ 126,289	\$ 126,289	\$ 376,088	N/A	
JPMorgan Accounts Payable Disbursements			\$ (1,559,745)	\$ (470,582)	\$ (1,559,745)	\$ (1,559,745)	\$ (1,089,163)	N/A	
JPMorgan Operating			\$ 3,543,351	\$ 6,622,767	\$ 3,543,351	\$ 3,543,351	\$ (3,079,416)	N/A	
JPMorgan Payroll			\$ (21,170)	\$ (36,047)	\$ (21,170)	\$ (21,170)	\$ 14,877	N/A	
JPMorgan Workmen's Comp			\$ (95)	\$ (3,706)	\$ (95)	\$ (95)	\$ 3,811	N/A	
Petty Cash			\$ 20,200	\$ 20,025	\$ 20,200	\$ 20,200	\$ 175	N/A	
Sub Total Demand Deposits			\$ 2,108,830	\$ 5,882,658	\$ 2,108,830	\$ 2,108,830	\$ (3,773,829)	N/A	
<b>Money Market Accounts</b>									
East West MM Operating Account		1.4500%	\$ 20,004,315	\$ 35,036,281	\$ 20,004,315	\$ 20,004,315	\$ (15,031,966)	\$ 4,315	
Texas Citizens Bank		1.2100%	\$ 247,851	\$ 247,503	\$ 247,851	\$ 247,851	\$ 348	\$ 105	
Sub Total Money Market Accounts			\$ 20,252,166	\$ 35,283,784	\$ 20,252,166	\$ 20,252,166	\$ (15,031,618)	\$ 4,420	
<b>Pool Accounts</b>									
TexPool - Operating		1.5925%	\$ 6,704,128	\$ 113,608	\$ 6,704,128	\$ 6,704,128	\$ 6,590,520	\$ 533	
TexPool PRIME - Operating (New 11/01/2018)		1.8006%	\$ 55,015,902	\$ 55,035,184	\$ 55,015,902	\$ 55,015,902	\$ (19,282)	\$ 15,902	
LSP Government Overnight Fund - Operating Funds		1.5837%	\$ 390,332	\$ 472,042	\$ 390,332	\$ 390,332	\$ (81,710)	\$ 26	
Sub Total Pool Accounts			\$ 62,110,362	\$ 55,620,834	\$ 62,110,362	\$ 62,110,362	\$ 6,489,528	\$ 16,461	
Sub Total - Short Term Investments - Unrestricted Funds			\$ 84,471,358	\$ 96,787,276	\$ 84,471,358	\$ 84,471,358	\$ (12,315,918)	\$ 20,881	
<b>Short-Term Investments - Restricted (Bond) Funds</b>									
Money Market Accounts									
East West Bank		1.4500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub Total Money Market Accounts			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Pool Accounts</b>									
LSP Government Overnight Fund - 2008 GOB Bond Proceeds		1.5837%	\$ 2,669,270	\$ 3,239,213	\$ 2,669,270	\$ 2,669,270	\$ (569,943)	\$ 284	
LSP Government Overnight Fund - 2015 Revenue Bond Proceeds		1.5837%	\$ -	\$ 300,567	\$ -	\$ -	\$ (300,567)	\$ -	
LSP Government Overnight Fund - 2016 GOB Bond Proceeds		1.5837%	\$ 8,855,287	\$ 19,188,836	\$ 8,855,287	\$ 8,855,287	\$ (10,333,549)	\$ 1,352	
TexPool PRIME - 2019 Bond Proceeds (New 02/26/2019)		1.8006%	\$ 86,827,156	\$ 104,715,895	\$ 86,827,156	\$ 86,827,156	\$ (17,888,739)	\$ 25,976	
Sub Total Pool Accounts			\$ 98,351,713	\$ 127,444,511	\$ 98,351,713	\$ 98,351,713	\$ (29,092,798)	\$ 27,612	
Sub Total - Short Term Investments - Restricted (Bond) Funds			\$ 98,351,713	\$ 127,444,511	\$ 98,351,713	\$ 98,351,713	\$ (29,092,798)	\$ 27,612	
<b>Grand Total</b>			\$ 182,823,071	\$ 224,231,787	\$ 182,823,071	\$ 182,823,071	\$ (41,408,716)	\$ 48,493	

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

**August 31, 2020**

1 Yr Tsy = 0.12  
2 Yr Tsy = 0.14  
3 Yr Tsy = 0.15

**July 31, 2020**

1 Yr Tsy = 0.11  
2 Yr Tsy = 0.11  
3 Yr Tsy = 0.11

**June 30, 2020**

1 Yr Tsy = 0.16  
2 Yr Tsy = 0.16  
3 Yr Tsy = 0.18

**May 31, 2020**

1 Yr Tsy = 0.17  
2 Yr Tsy = 0.16  
3 Yr Tsy = 0.19

**April 30, 2020**

1 Yr Tsy = 0.16  
2 Yr Tsy = 0.20  
3 Yr Tsy = 0.24

**March 31, 2020**

1 Yr Tsy = 0.17  
2 Yr Tsy = 0.23  
3 Yr Tsy = 0.29

**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, 2020**

1 Yr Tsy = 1.49  
2 Yr Tsy = 1.52  
5 Yr Tsy = 1.51

**September 30, 2020**

1 Yr Tsy = 1.71  
2 Yr Tsy = 1.65  
3 Yr Tsy = 1.61  
5 Yr Tsy = 1.60