

**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**PORTFOLIO SUMMARY REPORT**  
**Quarterly Investments - March 01, 2020 through May 31, 2020**

		<u>Fair Value</u>	<u>Book Value</u>
Beginning Value	March 1, 2020	\$ 269,957,160	\$ 269,957,160
Additions/Subtractions (Net)		(45,725,373)	(45,725,373)
Change in Fair Value*		-	-
Ending Value	May 31, 2020	<u>\$ 224,231,787</u>	<u>\$ 224,231,787</u>
Earnings for the Month of May		\$	125,695
Earnings for the Quarter ending May 31, 2020			563,920
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  
05/31/2020

Description	Held At	Coupon Rate	Purchase Date	Maturity	Par	Fair Value	Book Value	% of Total Portfolio	Days to Maturity	Weighted Avg. Mat.
<b>Short-Term Investments - Cash &amp; Cash Equivalents</b>										
Credit Cards in Transit	Heartland	N/A	N/A	06/01/20	\$	(249,799)	(249,799)	-0.11%	1	0.00
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	N/A	06/01/20		(470,582)	(470,582)	-0.21%	1	0.00
JPMorgan Operating	JPMorgan Chase Bank	N/A	N/A	06/01/20		6,622,767	6,622,767	2.95%	1	0.03
JPMorgan Payroll	JPMorgan Chase Bank	N/A	N/A	06/01/20		(36,047)	(36,047)	-0.02%	1	0.00
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	N/A	06/01/20		(3,706)	(3,706)	0.00%	1	0.00
Petty Cash	Campus Business Offices	N/A	N/A	06/01/20		20,025	20,025	0.01%	1	0.00
East West MM Operating Account	East West Bank	1.450%	N/A	06/01/20		35,036,281	35,036,281	15.63%	1	0.16
Texas Citizens Bank	Texas Citizens Bank	1.210%	N/A	06/01/20		247,503	247,503	0.11%	1	0.00
LSIP Government Overnight Fund - Operating Funds	Lone Star Investment Pool	1.584%	N/A	06/01/20		472,042	472,042	0.21%	1	0.00
TexPool - PRIME - Operating	TexPool	1.593%	N/A	06/01/20		113,608	113,608	0.05%	1	0.00
	TexPool	1.801%	N/A	06/01/20		55,035,184	55,035,184	24.54%	1	0.25
<b>Restricted - Cash &amp; Cash Equivalents</b>										
East West Bank MM 2015 Revenue Bond Proceeds	East West Bank	1.450%	N/A	06/01/20		-	-	0.00%	1	0.00
LSIP Government Overnight Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	1.584%	N/A	06/01/20		3,239,213	3,239,213	1.44%	1	0.01
LSIP Government Overnight Fund - 2015 Revenue Bond Proceeds	Lone Star Investment Pool	1.584%	N/A	06/01/20		300,567	300,567	0.13%	1	0.00
LSIP Government Overnight Fund - 2016 GOB Bond Proceeds	Lone Star Investment Pool	1.584%	N/A	06/01/20		-	-	0.00%	1	0.00
LSIP Government Overnight Fund - GOB Debt Service	Lone Star Investment Pool	1.584%	N/A	06/01/20		19,188,836	19,188,836	8.56%	1	0.09
TexPool PRIME - 2019 Bond Proceeds (New 02/26/2019)	TexPool	1.801%	N/A	06/01/20		104,715,895	104,715,895	46.70%	1	0.47
<b>Grand Total Short Term Investments and Cash &amp; Cash Equivalents</b>										
					\$ -	\$ 224,231,787	\$ 224,231,787	100.00%		1.00

  

CAFR	Weighted Average to Maturity at Ending Period Date (Days)
Note 4	
\$	20,025
	183,065,345
	35,283,784
	5,862,633
	-
	-
	\$ 224,231,787
	Petty cash on hand
	Investment pools
	Money Market
	Bank deposits - demand deposits
	U. S. government securities and municipal bonds
	Accrued Earnings
	Total Cash and cash equivalents + investments
	1.00

Sacramento Community College District  
INVESTMENTS AND CASH & EQUIVALENTS  
INVENTORY HOLDINGS REPORT

Description	Annualized Interest Rate	Maturity	3rd Quarter Fiscal Year 2019-2020 Activity				Change in Fair Value For the Month	September Through 05/31/2020 Earnings
			02/29/2020 Ending Fair Value	03/29/2020 Ending Fair Value	04/29/2020 Ending Fair Value	05/31/2020 Ending Fair Value		
Short Term Investments - Maturities less than one year from date of report			\$ -	\$ -	\$ -	\$ -		
Bank of America								
Sub Total Short Term Investments - Operating Funds			\$ -	\$ -	\$ -	\$ -		
Operating Funds								
Long Term Investments - Maturities greater than one year from date of report			\$ -	\$ -	\$ -	\$ -		
Sub Total Long Term Investments - Operating Funds			\$ -	\$ -	\$ -	\$ -		
Bond Proceeds Funds								
Short Term Investments - Maturities less than one year from date of report			\$ -	\$ -	\$ -	\$ -		
Sub Total Short Term Investments - Bond Funds			\$ -	\$ -	\$ -	\$ -		
Bond Proceeds Funds								
Long Term Investments - Maturities greater than one year from date of report			\$ -	\$ -	\$ -	\$ -		
Sub Total Long Term Investments - Bond Funds			\$ -	\$ -	\$ -	\$ -		
Sub Total Investments			\$ -	\$ -	\$ -	\$ -		
Short Term Investments - Unrestricted Funds								
Demand Deposits								
Heartland	N/A		\$ 67,403	\$ 67,403	\$ 67,403	\$ (317,202)		
JPMorgan Chase Bank	N/A		(470,552)	(470,552)	(470,552)	(69,659)		
JPMorgan Chase Bank	N/A		1,357,884	1,357,884	6,622,787	5,264,883		
JPMorgan Chase Bank	N/A		22,742	22,742	22,742	(5,709)		
JPMorgan Chase Bank	N/A		20,025	20,025	20,025	(26,448)		
Campana Business Offices	N/A		1,026,648	1,026,648	5,852,658	4,856,012		
Sub Total Demand Deposits			\$ 35,034,281	\$ 35,034,281	\$ 35,034,281	\$ (10,497,324)		
Money Market Accounts								
East West Bank	1.400%		247,603	247,603	247,603	523		
Texas Citizens Bank	1.2100%		45,789,585	45,789,585	35,253,784	(10,496,801)		
Sub Total Money Market Accounts			\$ 46,023,866	\$ 46,023,866	\$ 35,481,384	\$ (9,543,468)		
Bond Proceeds Funds								
Long Term Investments - Maturities greater than one year from date of report			\$ 115,608	\$ 39,639	\$ 115,608	\$ 73,769		
TeaPool	1.9325%		55,035,184	70,893,323	55,035,184	(15,054,139)		
TeaPool	1.8006%		47,204	2,731,496	47,204	(2,259,454)		
Long Star Investment Pool	1.9337%		72,860,659	72,860,659	55,629,834	(17,230,825)		
Sub Total Bond Proceeds Funds			\$ 135,673,547	\$ 116,485,478	\$ 115,672,216	\$ (22,800,633)		
Sub Total - Short Term Investments - Unrestricted Funds			\$ 135,673,547	\$ 116,485,478	\$ 115,672,216	\$ (22,800,633)		
Short Term Investments - Restricted (Bond) Funds								
Money Market Accounts								
East West Bank	1.400%		5,006,370	5,006,370	5,006,370	(6,006,370)		
Sub Total Money Market Accounts			\$ 5,006,370	\$ 5,006,370	\$ 5,006,370	\$ (6,006,370)		
Pool Accounts								
LSIP Government Overnight Fund - 2016 GOB Bond Proceeds	1.8837%		3,230,213	3,397,400	3,230,213	(158,187)		
LSIP Government Overnight Fund - 2016 GOB Bond Proceeds	1.8837%		306,207	306,207	306,207	168,106		
LSIP Government Overnight Fund - 2016 GOB Bond Proceeds	1.8837%		15,441	15,441	15,441	79		
LSIP Government Overnight Fund - 2016 GOB Bond Proceeds	1.8837%		18,189,836	18,189,836	18,189,836	5,089		
TeaPool PRIME - 2019 Bond Proceeds (New 02/26/2019)	1.8006%		124,107,274	124,107,274	104,716,895	(19,391,379)		
Sub Total Pool Accounts			\$ 127,444,511	\$ 127,444,511	\$ 127,444,511	\$ (17,230,825)		
Sub Total - Short Term Investments - Restricted (Bond) Funds			\$ 127,444,511	\$ 127,444,511	\$ 127,444,511	\$ (17,230,825)		
Grand Total			\$ 224,231,787	\$ 209,971,160	\$ 224,231,787	\$ (46,725,373)		

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

	FY20	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2019	2019	2019	2019	2019			
	Total	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December		
Operating Funds	462,787	462,787	462,787	462,787	462,787	462,787	462,787	462,787	462,787	462,787	462,787	462,787	462,787	462,787	462,787	462,787	462,787	462,787	462,787	
Bond Proceeds Funds	461,789	461,789	461,789	461,789	461,789	461,789	461,789	461,789	461,789	461,789	461,789	461,789	461,789	461,789	461,789	461,789	461,789	461,789	461,789	461,789
Sub Total Investments	924,576	924,576	924,576	924,576	924,576	924,576	924,576	924,576	924,576	924,576	924,576	924,576	924,576	924,576	924,576	924,576	924,576	924,576	924,576	924,576
Short Term Investments - Unrestricted Funds	1,086,972	1,086,972	1,086,972	1,086,972	1,086,972	1,086,972	1,086,972	1,086,972	1,086,972	1,086,972	1,086,972	1,086,972	1,086,972	1,086,972	1,086,972	1,086,972	1,086,972	1,086,972	1,086,972	1,086,972
Short Term Investments - Restricted (Bond) Funds	42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038
Grand Total	2,055,888	2,055,888	2,055,888	2,055,888	2,055,888	2,055,888	2,055,888	2,055,888	2,055,888	2,055,888	2,055,888	2,055,888	2,055,888	2,055,888	2,055,888	2,055,888	2,055,888	2,055,888	2,055,888	2,055,888

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Soc. Sec. Inv. Community College District  
INVESTMENTS AND CASH & EQUIVALENTS  
INVENTORY HOLDINGS REPORT

Description	05/31/2020		02/29/2020		09/30/2020		05/31/2020		FY20		2020		2020		2020		2020		2020		2019		2019	
	Annualized	Interest Rate	Ending Fair Value	Ending Book Value	Ending Fair Value	Ending Book Value	Change in Fair Value For the Month	September Through May Earnings	Total Earnings	August Earnings	July Earnings	June Earnings	May Earnings	April Earnings	March Earnings	February Earnings	January Earnings	December Earnings	November Earnings	October Earnings	September Earnings	September Earnings	October Earnings	
	Rate	Rate	Fair Value	Book Value	Fair Value	Book Value	Fair Value	Earnings	Earnings	Earnings	Earnings	Earnings	Earnings	Earnings	Earnings	Earnings	Earnings	Earnings	Earnings	Earnings	Earnings	Earnings	Earnings	
February 28, 2020																								
2 W Tky @ 0.86																								
3 W Tky @ 0.85																								
January 31, 2020																								
2 W Tky @ 1.33																								
3 W Tky @ 1.30																								
December 31, 2019																								
2 W Tky @ 1.58																								
3 W Tky @ 1.62																								
November 30, 2019																								
2 W Tky @ 1.61																								
3 W Tky @ 1.61																								

October 31, 2019  
U.S Treasury Rates - Benchmark from F&A



September 30, 2019  
U.S Treasury Rates - Benchmark from F&A

7 month T-Bill	1.49
6 month T-Bill	1.49
12 month T-Bill	1.40
2 year Treasury Note	1.52
5 year Treasury Note	1.51
10 year Treasury Note	1.68
30 year Treasury Bond	2.17

<https://www.treasury.gov/resource-center/data-chart-center/interest-rates/pages/txtView.aspx?data=yield09&years=2019>