

SAN JACINTO COMMUNITY COLLEGE DISTRICT
Cash, Cash Equivalents, and Investments
Portfolio Summary Report
Quarterly Investment Report - March 1, 2024 to May 31, 2024

		<u>Fair Market Value</u>	<u>Book Value</u>
Beginning Value	March 1, 2024	\$ 233,001,636	\$ 233,041,116
Additions/Subtractions (Net)		(38,058,186)	(38,058,186)
Change in Fair Market Value*		13,750	-
Ending Value	May 31, 2024	<u>\$ 194,957,201</u>	<u>\$ 194,982,931</u>

Earnings for the 3rd Quarter	\$ 2,874,910
Weighted Average Maturity at Ending Period Date (Days)	1.00
Weighted Average Earnings Rate for the 3rd Quarter	5.3734%
Benchmark - One Year Treasury Yield - Average	5.1800%

*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
May 31, 2024

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	06/01/24	\$ N/A	\$ (68,114)	\$ (68,114)	-0.03%	1	0.00		
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	N/A	06/01/24	N/A	(543,466)	(543,466)	-0.28%	1	0.00		
JPMorgan Operating (Hybrid Earnings)	JPMorgan Chase Bank	3.050%	N/A	06/01/24	N/A	4,940,965	4,940,965	2.53%	1	0.03		
JPMorgan Payroll	JPMorgan Chase Bank	N/A	N/A	06/01/24	N/A	(19,007)	(19,007)	-0.01%	1	0.00		
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	N/A	06/01/24	N/A	(5,522)	(5,522)	0.00%	1	0.00		
Petty Cash	Campus Business Offices	N/A	N/A	06/01/24	N/A	19,067	19,067	0.01%	1	0.00		
Pool Accounts												
LSIP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	5.4616%	N/A	06/01/24	N/A	65,462,714	65,462,714	33.57%	1	0.34		
TexPool - Operating	TexPool	5.3161%	N/A	06/01/24	N/A	495,952	495,952	0.25%	1	0.00		
TexPool - PRIME - Operating	TexPool	5.4549%	N/A	06/01/24	N/A	12,201,969	12,201,969	6.26%	1	0.06		
Investments												
US Agency Note, CUSIP 3130ATVD6	BNY Mellon	4.875%	01/27/23	09/13/24	5,000,000	4,991,550	5,026,000	2.58%	105	0.03		
US Agency Note, CUSIP 3130AWGD6	BNY Mellon	4.690%	06/16/23	06/13/25	10,000,000	9,957,800	10,000,000	5.13%	378	0.05		
US Agency Note, CUSIP 3130AWLY4	BNY Mellon	5.125%	07/13/23	06/13/25	5,000,000	4,997,100	5,027,750	2.58%	378	0.03		
US Agency Note, CUSIP 3133ENEJ5	BNY Mellon	5.181%	11/30/23	11/18/24	5,000,000	4,895,450	4,799,500	2.46%	171	0.02		
US Agency Note, CUSIP 3130AYKY1	BNY Mellon	4.800%	01/30/24	01/22/25	5,000,000	4,983,200	4,997,580	2.56%	236	0.03		
Short-Term Investments - Restricted (Bond) Funds												
Pool Accounts												
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	5.4616%	N/A	06/01/24	N/A	11,128,982	11,128,982	5.71%	1	0.06		
LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	5.4616%	N/A	06/01/24	N/A	25,510	25,510	0.01%	1	0.00		
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	5.4616%	N/A	06/01/24	N/A	4,206	4,206	0.00%	1	0.00		
LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	5.4616%	N/A	06/01/24	N/A	41,136	41,136	0.02%	1	0.00		
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	5.4616%	N/A	06/01/24	N/A	195,747	195,747	0.10%	1	0.00		
LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	5.4616%	N/A	06/01/24	N/A	21,791	21,791	0.01%	1	0.00		
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	5.4616%	N/A	06/01/24	N/A	43,906,714	43,906,714	22.52%	1	0.23		
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	Lone Star Investment Pool	5.4616%	N/A	06/01/24	N/A	11,456,307	11,456,307	5.88%	1	0.06		
LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds	Lone Star Investment Pool	5.4616%	N/A	06/01/24	N/A	510,842	510,842	0.26%	1	0.00		
TexPool PRIME - 2021 Bond Proceeds	TexPool	5.4549%	N/A	06/01/24	N/A	15,356,310	15,356,310	7.88%	1	0.08		
Grand Total - Cash, Cash Equivalents, and Investments					\$	<u>30,000,000</u>	\$	<u>194,957,201</u>	\$	<u>194,982,931</u>	100.00%	<u>1.00</u>

Weighted Average to Maturity at Ending Period Date (Days)			
ACFR, Note 4			
0.01%	\$	19,067	Petty cash on hand
82.48%		160,808,178	Investment pools
2.21%		4,304,856	Bank deposits - demand deposits
15.30%		29,825,100	U. S. government securities
100.00%	\$	<u>194,957,201</u>	Total cash, cash equivalents, and investments

SAN JACINTO COMMUNITY COLLEGE DISTRICT
Cash, Cash Equivalents, and Investments
Inventory Holdings Report
3rd Quarter Fiscal Year 2023-2024 Activity

Description	Held At	Annualized November Interest Rate	Maturity	5/31/2024		2/29/2024		5/31/2024		Additions/Subtractions and Change in Fair Market Value For the Quarter	LTD Unrealized Gain/Loss	May Earnings	March Through May Earnings
				Par	Fair Market Value	Book Value	Fair Market Value	Book Value					
Short-Term Investments - Unrestricted Funds													
Demand Deposits													
Credit Cards in Transit	Heartland	N/A	06/01/24	\$ N/A	\$ (3,488)	\$ (3,488)	\$ (68,114)	\$ (68,114)	\$ (64,626)	N/A	N/A	N/A	N/A
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	06/01/24	N/A	(1,358,229)	(1,358,229)	(543,466)	(543,466)	814,764	N/A	N/A	N/A	N/A
JPMorgan Operating (Hybrid Earnings)	JPMorgan Chase Bank	3.050%	06/01/24	N/A	4,893,309	4,893,309	4,940,965	4,940,965	47,656	N/A	7,225	20,687	
JPMorgan Payroll	JPMorgan Chase Bank	N/A	06/01/24	N/A	(42,872)	(42,872)	(19,007)	(19,007)	23,865	N/A	N/A	N/A	
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	06/01/24	N/A	(4,977)	(4,977)	(5,522)	(5,522)	(545)	N/A	N/A	N/A	
Petty Cash	Campus Business Offices	N/A	06/01/24	N/A	19,317	19,317	19,067	19,067	(250)	N/A	N/A	N/A	
Sub Total Demand Deposits				\$ N/A	\$ 3,503,059	\$ 3,503,059	\$ 4,323,923	\$ 4,323,923	\$ 820,864	N/A	7,225	20,687	
Pool Accounts													
TexPool - Operating	TexPool	5.3161%	06/01/24	\$ N/A	\$ 142,281	\$ 142,281	\$ 495,952	\$ 495,952	\$ 353,670	N/A	\$ 2,104	\$ 9,172	
TexPool PRIME - Operating	TexPool	5.4549%	06/01/24	N/A	24,698,564	24,698,564	12,201,969	12,201,969	(12,496,595)	N/A	67,425	264,586	
LSIP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	5.4616%	06/01/24	N/A	98,795,994	98,795,994	65,462,714	65,462,714	(33,333,280)	N/A	334,516	1,114,269	
Sub Total Pool Accounts				\$ N/A	\$ 123,636,840	\$ 123,636,840	\$ 78,160,635	\$ 78,160,635	\$ (45,476,205)	N/A	\$ 404,045	\$ 1,388,027	
Investments													
US Agency Note, CUSIP 3130ATVD6	BNY Mellon	4.875%	09/13/24	5,000,000	4,987,200	5,026,000	4,991,550	5,026,000	4,350	(34,450)	20,313	60,938	
US Agency Note, CUSIP 3130AWGD6	BNY Mellon	4.690%	06/13/25	10,000,000	9,973,700	10,000,000	9,957,800	10,000,000	(15,900)	(42,200)	39,083	117,250	
US Agency Note, CUSIP 3130AWLY4	BNY Mellon	5.125%	06/13/25	5,000,000	5,014,950	5,027,750	4,997,100	5,027,750	(17,850)	(30,650)	21,354	64,063	
US Agency Note, CUSIP 3133ENEJ5	BNY Mellon	5.181%	11/18/24	5,000,000	4,851,000	4,799,500	4,895,450	4,799,500	44,450	95,950	3,646	10,938	
US Agency Note, CUSIP 3130AYKY1	BNY Mellon	4.800%	01/22/25	5,000,000	4,984,500	4,997,580	4,983,200	4,997,580	(1,300)	(14,380)	19,792	59,375	
Sub Total Investments				30,000,000	29,811,350	29,850,830	29,825,100	29,850,830	13,750	(25,730)	104,188	312,563	
Sub Total - Short-Term Investments - Unrestricted Funds				\$ 30,000,000	\$ 156,951,248	\$ 156,990,728	\$ 112,309,658	\$ 112,335,388	\$ (44,641,591)	(25,730)	\$ 515,457	\$ 1,721,277	
Short-Term Investments - Restricted (Bond) Funds													
Pool Accounts													
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	5.4616%	06/01/24	N/A	1,535,029	1,535,029	11,128,982	11,128,982	9,593,953	N/A	50,983	139,832	
LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	5.4616%	06/01/24	N/A	25,964	25,964	25,510	25,510	(454)	N/A	117	354	
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	5.4616%	06/01/24	N/A	4,148	4,148	4,206	4,206	57	N/A	19	57	
LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	5.4616%	06/01/24	N/A	40,575	40,575	41,136	41,136	561	N/A	189	561	
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	5.4616%	06/01/24	N/A	193,077	193,077	195,747	195,747	2,670	N/A	901	2,670	
LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	5.4616%	06/01/24	N/A	21,493	21,493	21,791	21,791	297	N/A	100	297	
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	5.4616%	06/01/24	N/A	43,307,919	43,307,919	43,906,714	43,906,714	598,794	N/A	202,176	598,794	
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	Lone Star Investment Pool	5.4616%	06/01/24	N/A	11,300,067	11,300,067	11,456,307	11,456,307	156,240	N/A	52,753	156,240	
LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds	Lone Star Investment Pool	5.4616%	06/01/24	N/A	503,875	503,875	510,842	510,842	6,967	N/A	2,352	6,967	
TexPool PRIME - 2021 Bond Proceeds	TexPool	5.4549%	06/01/24	N/A	19,118,240	19,118,240	15,356,310	15,356,310	(3,761,930)	N/A	75,115	247,861	
Sub Total Pool Accounts				\$ N/A	\$ 76,050,388	\$ 76,050,388	\$ 82,647,543	\$ 82,647,543	\$ 6,597,155	N/A	\$ 384,707	\$ 1,153,633	
Sub Total - Short-Term Investments - Restricted (Bond) Funds				\$ N/A	\$ 76,050,388	\$ 76,050,388	\$ 82,647,543	\$ 82,647,543	\$ 6,597,155	N/A	\$ 384,707	\$ 1,153,633	
Grand Total - Cash, Cash Equivalents, and Investments				\$ 30,000,000	\$ 233,001,636	\$ 233,041,116	\$ 194,957,201	\$ 194,982,931	\$ (38,044,436)	(25,730)	\$ 900,164	\$ 2,874,910	

**San Jacinto College District
 Analysis of Benchmark Rates
 For the Fiscal Year Ending August 31, 2024**

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
May 31, 2024 1 yr Tsy = 5.18% 2 Yr Tsy = 4.89% 3 Yr Tsy = 4.69%	N/A	N/A	5.4616%	5.3161%	5.4549%
February 29, 2024 1 yr Tsy = 5.01% 2 Yr Tsy = 4.64% 3 Yr Tsy = 4.43%	N/A	N/A	5.5176%	5.3251%	5.5038%
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	0.0500%	N/A	0.0847%	0.0381%	0.0663%

1 yr Tsy = 0.24%
2 Yr Tsy = 0.52%
3 Yr Tsy = 0.81%

October 31, 2021	0.0500%	N/A	0.0792%	0.0354%	0.0615%
1 yr Tsy = 0.15%					
2 Yr Tsy = 0.48%					
3 Yr Tsy = 0.75%					

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