

SAN JACINTO COMMUNITY COLLEGE DISTRICT
Cash, Cash Equivalents, and Investments
Portfolio Summary Report
Quarterly Investment Report - June 1, 2025 to August 31, 2025

		Fair Market Value	Book Value
Beginning Value	June 1, 2025	\$ 185,605,461	\$ 185,630,086
Additions/Subtractions (Net)		(32,343,094)	(32,343,094)
Change in Fair Market Value*		113,203	-
Ending Value	August 31, 2025	<u>\$ 153,375,570</u>	<u>\$ 153,286,992</u>

Earnings for the 4th Quarter	\$ 1,905,546
Weighted Average Maturity at Ending Period Date (Days)	89.94
Weighted Average Earnings Rate for the 4th Quarter	4.3520%
Benchmark - One Year Treasury Yield - Average	3.9633%

*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
August 31, 2025

Description	Annualized Interest Rate	Purchase Date	Maturity	Par	Fair Market Value	Book Value	% of Total Portfolio	Days to Maturity
Operating and Capital Projects Reserve Funds								
Demand Deposits								
Credit Cards in Transit	N/A	N/A	N/A	\$ N/A	\$ 34,712	\$ 34,712	0.02%	1
JPMorgan Accounts Payable Disbursements	N/A	N/A	N/A	N/A	(426,640)	(426,640)	-0.28%	1
JPMorgan Operating (Hybrid Earnings)	2.950%	N/A	N/A	N/A	6,082,761	6,082,761	3.97%	1
JPMorgan Payroll	N/A	N/A	N/A	N/A	(9,796)	(9,796)	-0.01%	1
JPMorgan Workmen's Comp	N/A	N/A	N/A	N/A	(2,302)	(2,302)	0.00%	1
Petty Cash	N/A	N/A	N/A	N/A	19,067	19,067	0.01%	1
Pool Accounts								
LSIP Corporate Overnight Plus Fund- Operating Funds	4.4340%	N/A	N/A	N/A	32,177,021	32,177,021	20.99%	1
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	4.4340%	N/A	N/A	N/A	12,510,481	12,510,481	8.16%	1
TexPool - Operating	4.3052%	N/A	N/A	N/A	4,622,221	4,622,221	3.02%	1
TexPool - PRIME - Operating	4.4177%	N/A	N/A	N/A	20,950,050	20,950,050	13.67%	1
Investments								
US Agency Note, CUSIP 3133ERTZ4	4.034%	09/19/24	09/19/25	5,000,000	4,999,100	4,998,340	3.26%	19
US Treasury Note, CUSIP 91282CJK8	4.625%	11/21/24	11/15/26	5,000,000	5,046,900	5,031,450	3.28%	441
US Treasury Note, CUSIP 91282CKH3	4.249%	01/24/25	03/31/26	5,000,000	5,013,600	5,014,035	3.27%	212
US Treasury Note, CUSIP 9128CHH7	4.148%	06/11/25	06/15/26	5,000,000	5,006,650	4,998,828	3.27%	288
US Agency Note, CUSIP 3130AWBZ2	4.010%	06/11/25	06/11/27	5,000,000	5,038,150	5,010,945	3.27%	649
US Agency Note, CUSIP 3133ETJZ1	3.990%	06/11/25	06/05/28	5,000,000	5,024,950	4,987,174	3.26%	1,009
Bond and Debt Service Funds								
Pool Accounts								
LSIP Corporate Overnight Plus Fund - GOB Debt Service	4.4340%	N/A	N/A	N/A	945,875	945,875	0.62%	1
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	4.4340%	N/A	N/A	N/A	132,503	132,503	0.09%	1
LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds	4.4340%	N/A	N/A	N/A	41,184	41,184	0.03%	1
U.S. Treasury Securities SLGS Demand Deposit - 2021 Bond Procee	3.2300%	N/A	N/A	N/A	1,153,368	1,153,368	0.75%	1
U.S. Treasury Securities SLGS Demand Deposit - 2022 Bond Procee	3.2300%	N/A	N/A	N/A	45,015,716	45,015,716	29.37%	1
Grand Total - Cash, Cash Equivalents, and Investments				\$ 30,000,000	\$ 153,375,570	\$ 153,286,992	100.01%	

Investment Type	Fair Value	WAM (Days)
Investment Pools	\$ 71,379,334	0.48
Securities - Agencies	15,062,200	57.12
Securities - Treasuries	15,067,150	32.03
Securities - SLGS	46,169,083	0.31
Total Fair Value	147,677,768	89.94

**San Jacinto College District
 Analysis of Benchmark Rates
 For the Fiscal Year Ending August 31, 2025**

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
August 31, 2025 1 yr Tsy = 3.83% 2 Yr Tsy = 3.59% 3 Yr Tsy = 3.58%	N/A	N/A	4.4340%	4.3052%	4.4177%
May 31, 2025 1 yr Tsy = 4.11% 2 Yr Tsy = 3.89% 3 Yr Tsy = 3.87%	N/A	N/A	4.4397%	4.3077%	4.4310%
February 28, 2025 1 yr Tsy = 4.08% 2 Yr Tsy = 3.99% 3 Yr Tsy = 3.99%	N/A	N/A	4.5160%	4.3555%	4.4848%
November 30, 2024 1 yr Tsy = 4.30% 2 Yr Tsy = 4.13% 3 Yr Tsy = 4.10%	N/A	N/A	4.9004%	4.7302%	4.8324%
August 31, 2024 1 yr Tsy = 4.38% 2 Yr Tsy = 3.91% 3 Yr Tsy = 3.79%	N/A	N/A	5.4352%	5.2977%	5.4434%
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%	0.0500%	N/A	0.4583%	0.3042%	0.4443%

3 Yr Tsy = 2.87%

March 31, 2022 0.0500% N/A 0.2782% 0.1536% 0.2716%
1 yr Tsy = 1.63%
2 Yr Tsy = 2.28%
3 Yr Tsy = 2.45%

February 28, 2022 0.0500% N/A 0.1366% 0.0632% 0.1137%
1 yr Tsy = 1.01%
2 Yr Tsy = 1.44%
3 Yr Tsy = 1.62%

January 31, 2022 0.0500% N/A 0.1222% 0.0376% 0.0975%
1 yr Tsy = 0.78%
2 Yr Tsy = 1.18%
3 Yr Tsy = 1.39%

December 31, 2021 0.0500% N/A 0.0987% 0.0376% 0.0904%
1 yr Tsy = 0.39%
2 Yr Tsy = 0.73%
3 Yr Tsy = 0.97%

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%