

**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Portfolio Summary Report**  
**Quarterly Investment Report - December 1, 2023 to February 29, 2024**

		<u>Fair Market Value</u>	<u>Book Value</u>
Beginning Value	December 1, 2023	\$ 161,646,915	\$ 161,743,112
Additions/Subtractions (Net)		71,298,004	71,298,004
Change in Fair Market Value*		56,717	-
Ending Value	February 29, 2024	<u>\$ 233,001,636</u>	<u>\$ 233,041,116</u>

Earnings for the 2nd Quarter	\$	2,435,852
Weighted Average Maturity at Ending Period Date (Days)		1.00
Weighted Average Earnings Rate for the 2nd Quarter		4.9361%
Benchmark - One Year Treasury Yield - Average		5.0100%

\*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**  
**February 29, 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.		
<b>Short-Term Investments - Unrestricted Funds</b>												
Demand Deposits												
Credit Cards in Transit	Heartland	N/A	N/A	03/01/24	\$ N/A	\$ (3,488)	\$ (3,488)	0.00%	1	0.00		
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	N/A	03/01/24	N/A	(1,358,229)	(1,358,229)	-0.58%	1	-0.01		
JPMorgan Operating (Hybrid Earnings)	JPMorgan Chase Bank	3.050%	N/A	03/01/24	N/A	4,893,309	4,893,309	2.10%	1	0.02		
JPMorgan Payroll	JPMorgan Chase Bank	N/A	N/A	03/01/24	N/A	(42,872)	(42,872)	-0.02%	1	0.00		
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	N/A	03/01/24	N/A	(4,977)	(4,977)	0.00%	1	0.00		
Petty Cash	Campus Business Offices	N/A	N/A	03/01/24	N/A	19,317	19,317	0.01%	1	0.00		
Pool Accounts												
LSIP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	5.5176%	N/A	03/01/24	N/A	98,795,994	98,795,994	42.39%	1	0.42		
TexPool - Operating	TexPool	5.3251%	N/A	03/01/24	N/A	142,281	142,281	0.06%	1	0.00		
TexPool - PRIME - Operating	TexPool	5.5038%	N/A	03/01/24	N/A	24,698,564	24,698,564	10.60%	1	0.11		
Investments												
US Agency Note, CUSIP 3130AUM92	BNY Mellon	4.750%	01/19/23	01/19/24	-	-	-	0.00%		0.00		
US Agency Note, CUSIP 3130ATVD6	BNY Mellon	4.875%	01/27/23	09/13/24	5,000,000	4,987,200	5,026,000	2.16%	197	0.02		
US Agency Note, CUSIP 3130AWGD6	BNY Mellon	4.690%	06/16/23	06/13/25	10,000,000	9,973,700	10,000,000	4.29%	470	0.04		
US Agency Note, CUSIP 3130AWLY4	BNY Mellon	5.125%	07/13/23	06/13/25	5,000,000	5,014,950	5,027,750	2.16%	470	0.02		
US Agency Note, CUSIP 3133ENEJ5	BNY Mellon	5.181%	11/30/23	11/18/24	5,000,000	4,851,000	4,799,500	2.06%	263	0.02		
US Agency Note, CUSIP 3130AYKY1	BNY Mellon	4.800%	01/30/24	01/22/25	5,000,000	4,984,500	4,997,580	2.14%	328	0.02		
<b>Short-Term Investments - Restricted (Bond) Funds</b>												
Pool Accounts												
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	5.5176%	N/A	03/01/24	N/A	1,535,029	1,535,029	0.66%	1	0.01		
LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	5.5176%	N/A	03/01/24	N/A	25,964	25,964	0.01%	1	0.00		
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	5.5176%	N/A	03/01/24	N/A	4,148	4,148	0.00%	1	0.00		
LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	5.5176%	N/A	03/01/24	N/A	40,575	40,575	0.02%	1	0.00		
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	5.5176%	N/A	03/01/24	N/A	193,077	193,077	0.08%	1	0.00		
LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	5.5176%	N/A	03/01/24	N/A	21,493	21,493	0.01%	1	0.00		
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	5.5176%	N/A	03/01/24	N/A	43,307,919	43,307,919	18.58%	1	0.19		
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	Lone Star Investment Pool	5.5176%	N/A	03/01/24	N/A	11,300,067	11,300,067	4.85%	1	0.05		
LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds	Lone Star Investment Pool	5.5176%	N/A	03/01/24	N/A	503,875	503,875	0.22%	1	0.00		
TexPool PRIME - 2021 Bond Proceeds	TexPool	5.5038%	N/A	03/01/24	N/A	19,118,240	19,118,240	8.20%	1	0.08		
<b>Grand Total - Cash, Cash Equivalents, and Investments</b>					\$	<u>30,000,000</u>	\$	<u>233,001,636</u>	\$	<u>233,041,116</u>	100.00%	<u>1.00</u>

Weighted Average to Maturity at Ending Period Date (Days)			
ACFR, Note 4			
0.01%	\$ 19,317	Petty cash on hand	0.00
85.70%	199,687,228	Investment pools	0.86
1.50%	3,483,742	Bank deposits - demand deposits	0.01
12.79%	29,811,350	U. S. government securities & CDs	0.13
100.00%	\$ <u>233,001,636</u>	Total cash, cash equivalents, and investments	<u>1.00</u>

**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Inventory Holdings Report**  
**2nd Quarter Fiscal Year 2023-2024 Activity**

Description	Held At	Annualized November Interest Rate	Maturity	2/29/2024		11/30/2023		2/29/2024		Additions/Subtractions and Change in Fair Market Value For the Quarter	LTD Unrealized Gain/Loss	February Earnings	December Through February Earnings
				Par	Fair Market Value	Book Value	Fair Market Value	Book Value					
<b>Short-Term Investments - Unrestricted Funds</b>													
Demand Deposits													
Credit Cards in Transit	Heartland	N/A	03/01/24	\$ N/A	\$ 38,564	\$ 38,564	\$ (3,488)	\$ (3,488)	\$ (42,053)	N/A	N/A	N/A	N/A
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	03/01/24	N/A	(3,492,300)	(3,492,300)	(1,358,229)	(1,358,229)	2,134,070	N/A	N/A	N/A	N/A
JPMorgan Operating (Hybrid Earnings)	JPMorgan Chase Bank	3.050%	03/01/24	N/A	5,384,860	5,384,860	4,893,309	4,893,309	(491,551)	N/A	7,370	26,743	N/A
JPMorgan Payroll	JPMorgan Chase Bank	N/A	03/01/24	N/A	(35,723)	(35,723)	(42,872)	(42,872)	(7,149)	N/A	N/A	N/A	N/A
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	03/01/24	N/A	(4,687)	(4,687)	(4,977)	(4,977)	(290)	N/A	N/A	N/A	N/A
Petty Cash	Campus Business Offices	N/A	03/01/24	N/A	18,957	18,957	19,317	19,317	360	N/A	N/A	N/A	N/A
Sub Total Demand Deposits				\$ N/A	\$ 1,909,671	\$ 1,909,671	\$ 3,503,059	\$ 3,503,059	\$ 1,593,388	N/A	7,370	26,743	
Pool Accounts													
TexPool - Operating	TexPool	5.3251%	03/01/24	\$ N/A	\$ 781,084	\$ 781,084	\$ 142,281	\$ 142,281	\$ (638,802)	N/A	\$ 10,707	\$ 13,502	
TexPool PRIME - Operating	TexPool	5.5038%	03/01/24	N/A	15,061,239	15,061,239	24,698,564	24,698,564	9,637,325	N/A	61,838	155,325	
LSIP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	5.5176%	03/01/24	N/A	40,128,213	40,128,213	98,795,994	98,795,994	58,667,781	N/A	376,410	847,379	
Sub Total Pool Accounts				\$ N/A	\$ 55,970,535	\$ 55,970,535	\$ 123,636,840	\$ 123,636,840	\$ 67,666,304	N/A	\$ 448,955	\$ 1,016,206	
Investments													
US Agency Note, CUSIP 3130ATXK8	BNY Mellon	4.900%	11/28/23	-	-	-	-	-	-	-	-	-	-
US Agency Note, CUSIP 3130AUM92	BNY Mellon	4.750%	01/19/24	-	4,995,350	4,997,497	-	-	(4,995,350)	-	-	56,433	
US Agency Note, CUSIP 3130ATVD6	BNY Mellon	4.875%	09/13/24	5,000,000	4,984,400	5,026,000	4,987,200	5,026,000	2,800	(38,800)	20,313	60,938	
US Agency Note, CUSIP 3130AWGD6	BNY Mellon	4.690%	06/13/25	10,000,000	9,964,900	10,000,000	9,973,700	10,000,000	8,800	(26,300)	39,083	97,383	
US Agency Note, CUSIP 3130AWLY4	BNY Mellon	5.125%	06/13/25	5,000,000	5,013,500	5,027,750	5,014,950	5,027,750	1,450	(12,800)	21,354	51,140	
US Agency Note, CUSIP 3133ENEJ5	BNY Mellon	5.181%	11/18/24	5,000,000	4,796,400	4,799,500	4,851,000	4,799,500	54,600	51,500	3,646	10,937	
US Agency Note, CUSIP 3130AYKY1	BNY Mellon	4.800%	01/22/25	5,000,000	-	-	4,984,500	4,997,580	4,984,500	(13,080)	19,792	19,792	
Sub Total Investments				30,000,000	29,754,550	29,850,747	29,811,350	29,850,830	56,800	(39,480)	104,188	296,622	
Sub Total - Short-Term Investments - Unrestricted Funds				\$ 30,000,000	\$ 87,634,757	\$ 87,730,954	\$ 156,951,248	\$ 156,990,728	\$ 69,316,492	(39,480)	\$ 560,512	\$ 1,339,572	
<b>Short-Term Investments - Restricted (Bond) Funds</b>													
Pool Accounts													
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	5.5176%	03/01/24	N/A	947,572	947,572	1,535,029	1,535,029	587,457	N/A	49,038	98,182	
LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	5.5176%	03/01/24	N/A	25,606	25,606	25,964	25,964	358	N/A	113	358	
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	5.5176%	03/01/24	N/A	4,091	4,091	4,148	4,148	57	N/A	18	57	
LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	5.5176%	03/01/24	N/A	148,788	148,788	40,575	40,575	(108,213)	N/A	639	2,062	
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	5.5176%	03/01/24	N/A	203,005	203,005	193,077	193,077	(9,928)	N/A	894	2,836	
LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	5.5176%	03/01/24	N/A	21,197	21,197	21,493	21,493	296	N/A	94	296	
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	5.5176%	03/01/24	N/A	42,710,876	42,710,876	43,307,919	43,307,919	597,044	N/A	188,512	597,044	
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	Lone Star Investment Pool	5.5176%	03/01/24	N/A	6,189,997	6,189,997	11,300,067	11,300,067	5,110,070	N/A	49,338	110,070	
LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds	Lone Star Investment Pool	5.5176%	03/01/24	N/A	-	-	503,875	503,875	503,875	N/A	2,193	3,875	
TexPool PRIME - 2021 Bond Proceeds	TexPool	5.5038%	03/01/24	N/A	23,761,026	23,761,026	19,118,240	19,118,240	(4,642,786)	N/A	83,763	281,501	
Sub Total Pool Accounts				\$ N/A	\$ 74,012,158	\$ 74,012,158	\$ 76,050,388	\$ 76,050,388	\$ 2,038,230	N/A	\$ 374,601	\$ 1,096,281	
Sub Total - Short-Term Investments - Restricted (Bond) Funds				\$ N/A	\$ 74,012,158	\$ 74,012,158	\$ 76,050,388	\$ 76,050,388	\$ 2,038,230	N/A	\$ 374,601	\$ 1,096,281	
Grand Total - Cash, Cash Equivalents, and Investments				\$ 30,000,000	\$ 161,646,915	\$ 161,743,112	\$ 233,001,636	\$ 233,041,116	\$ 71,354,721	(39,480)	\$ 935,113	\$ 2,435,852	

**San Jacinto College District  
Analysis of Benchmark Rates  
For the Fiscal Year Ending August 31, 2023**

**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>

	<b>East West Bank</b>	<b>Lone Star Investment Pool - Government Overnight Fund</b>	<b>Lone Star Investment Pool - Corporate Overnight Plus Fund</b>	<b>TexPool</b>	<b>TexPool Prime</b>
<b>February 29, 2024</b> 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%
<b>November 30, 2023</b> 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%
<b>August 31, 2023</b> 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%
<b>May 31, 2023</b> 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%
<b>February 28, 2023</b> 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%
<b>November 30, 2022</b> 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%

<b>August 31, 2022</b> 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%
<b>May 31, 2022</b> 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%
<b>April 30, 2022</b> 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%
<b>March 31, 2022</b> 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%
<b>February 28, 2022</b> 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%
<b>January 31, 2022</b> 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%
<b>December 31, 2021</b> 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%
<b>November 30, 2021</b> 1 yr Tsy = 0.24% 2 Yr Tsy = 0.52% 3 Yr Tsy = 0.81%	0.0500%	N/A	0.0847%	0.0381%	0.0663%

<b>October 31, 2021</b>	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%					

<b>September 30, 2021</b>	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%					