

**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Portfolio Summary Report**  
**Quarterly Investment Report - March 1, 2023 to May 31, 2023**

		<u>Fair Market Value</u>	<u>Book Value</u>
Beginning Value	March 1, 2023	\$ 222,683,842	\$ 222,630,009
Additions/Subtractions (Net)		(21,364,338)	(21,364,338)
Change in Fair Market Value*		(107,778)	-
Ending Value	May 31, 2023	<u>\$ 201,211,726</u>	<u>\$ 201,265,671</u>

Earnings for the 3rd Quarter	\$ 2,700,030
Weighted Average Maturity at Ending Period Date (Days)	1.00
Weighted Average Earnings Rate for the 3rd Quarter	5.0956%
Benchmark - One Year Treasury Yield - Average	4.8700%

\*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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**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Weighted Average to Maturity**  
**May 31, 2023**

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						\$	\$ 51,308	0.03%	1	0.00
JP Morgan Accounts Payable Disbursements	Heartland	N/A	N/A	06/01/23	N/A		\$ 51,308	0.03%	1	0.00
JP Morgan Operating (Hybrid Earnings)	JP Morgan Chase Bank	N/A	N/A	06/01/23	N/A	(1,082,937)	(1,082,937)	-0.54%	1	-0.01
JP Morgan Payroll	JP Morgan Chase Bank	N/A	N/A	06/01/23	N/A	6,026,960	6,026,960	2.99%	1	0.03
JP Morgan Workmen's Comp	JP Morgan Chase Bank	N/A	N/A	06/01/23	N/A	(19,348)	(19,348)	-0.01%	1	0.00
Petty Cash	Campus Business Offices	N/A	N/A	06/01/23	N/A	46	46	0.00%	1	0.00
		N/A	N/A	06/01/23	N/A	19,067	19,067	0.01%	1	0.00
Pool Accounts										
LSIP Corporate Overnight Plus Fund - Operating Funds	Lone Star Investment Pool	5.2313%	N/A	06/01/23	N/A	86,697,886	86,697,886	43.08%	1	0.43
TexPool - Operating	TexPool	5.0035%	N/A	06/01/23	N/A	766,816	766,816	0.38%	1	0.00
Investments										
US Treasury Note, CUSIP 9128284U1	BNY Mellon	2.625%	06/23/22	06/30/23	5,000,000	4,989,300	4,987,713	2.48%	30	0.02
US Agency Note, CUSIP 313384FA2	BNY Mellon	4.521%	10/21/22	05/01/23	10,000,000	-	-	0.00%	-	0.00
US Agency Note, CUSIP 3130ATXK8	BNY Mellon	4.900%	11/28/22	11/28/23	5,000,000	4,989,650	5,000,500	2.48%	181	0.02
US Agency Note, CUSIP 3130AUN092	BNY Mellon	4.750%	01/19/24	01/19/24	5,000,000	4,987,316	4,997,497	2.48%	233	0.02
US Agency Note, CUSIP 3130ATVD6	BNY Mellon	4.875%	09/13/24	09/13/24	5,000,000	4,994,050	5,026,000	2.50%	471	0.02
Certificate of Deposit, CUSIP 02589ADC3	BNY Mellon	2.700%	07/20/22	07/20/23	243,000	242,115	243,000	0.12%	50	0.00
Certificate of Deposit, CUSIP 89841MAD9	BNY Mellon	2.850%	07/19/22	07/19/23	249,000	248,201	249,000	0.12%	49	0.00
Certificate of Deposit, CUSIP 909557JT8	BNY Mellon	2.750%	07/22/22	07/21/23	249,000	248,133	249,000	0.12%	51	0.00
<b>Short-Term Investments - Restricted (Bond) Funds</b>										
Pool Accounts										
LSIP Corporate Overnight Plus Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	5.2313%	N/A	06/01/23	N/A	-	-	0.00%	1	0.00
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	5.2313%	N/A	06/01/23	N/A	11,622,556	11,622,556	5.77%	1	0.06
LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	5.2313%	N/A	06/01/23	N/A	28,170	28,170	0.01%	1	0.00
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	5.2313%	N/A	06/01/23	N/A	3,980	3,980	0.00%	1	0.00
LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	5.2313%	N/A	06/01/23	N/A	207,424	207,424	0.10%	1	0.00
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	5.2313%	N/A	06/01/23	N/A	835,463	835,463	0.42%	1	0.00
LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	5.2313%	N/A	06/01/23	N/A	20,621	20,621	0.01%	1	0.00
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	5.2313%	N/A	06/01/23	N/A	41,550,681	41,550,681	20.64%	1	0.21
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	Lone Star Investment Pool	5.2313%	N/A	06/01/23	N/A	5,044,345	5,044,345	2.51%	1	0.03
TexPool PRIME - 2021 Bond Proceeds	TexPool	5.2054%	N/A	06/01/23	N/A	28,739,923	28,739,923	14.28%	1	0.14
<b>Grand Total - Cash, Cash Equivalents, and Investments</b>			\$	N/A	\$	201,211,726	201,265,671	100.00%		1.00

Weighted Average to Maturity at Ending Period Date (Days)

ACFR, Note 4	Weighted Average to Maturity at Ending Period Date (Days)
0.01%	19,067
87.23%	175,517,865
0.00%	-
2.47%	4,976,029
10.29%	20,698,765
<u>100.00%</u>	<u>201,211,726</u>

Petty cash on hand	0.00
Investment pools	0.87
Money market account	0.00
Bank deposits - demand deposits	0.02
U. S. government securities & CDs	0.10
Total cash, cash equivalents, and investments	<u>1.00</u>

SAN JACINTO COMMUNITY COLLEGE DISTRICT  
Cash, Cash Equivalents, and Investments  
Inventory Holdings Report  
3rd Quarter Fiscal Year 2022-2023 Activity

Description	Held At	Annualized Maturity Interest Rate	5/31/2023		2/28/2023		5/31/2023		5/31/2023		LTD Unrealized Gain/Loss	May Earnings	March Through May Earnings		
			Par	Fair Market Value	Ending Book Value	Ending Fair Market Value	Ending Book Value	Ending Fair Market Value	Additions/Subtractions and Changes For the Quarter						
<b>Short-Term Investments - Unrestricted Funds</b>															
Demand Deposits															
Credit Cards in Transit		N/A	\$	(10,724)	\$	(10,724)	\$	51,308	\$	62,032	N/A	N/A	N/A		
JPMorgan Chase Bank		N/A	(716,435)	(716,435)	(716,435)	(1,082,937)	(1,082,937)	6,026,960	6,026,960	(966,502)	N/A	N/A	N/A		
JPMorgan Chase Bank		N/A	5,637,254	5,637,254	5,637,254	(19,348)	(19,348)	13,609	13,609	12,761	N/A	N/A	12,761		
JPMorgan Chase Bank		N/A	(32,957)	(32,957)	(32,957)	46	46	46	46	(2,600)	N/A	N/A	N/A		
JPMorgan Workmen's Comp		N/A	19,067	19,067	19,067	19,067	19,067	19,067	19,067	12,761	N/A	N/A	12,761		
Petty Cash		N/A	4,888,851	4,888,851	4,888,851	4,995,096	4,995,096	96,245	96,245	12,761	N/A	N/A	12,761		
Sub Total Demand Deposits															
Pool Accounts															
TeaPool - Operating		5.0055%	\$	283,344	\$	283,344	\$	766,816	\$	483,472	NA	\$	2,613	\$	7,372
LSP Corporate Overnight Plus Fund- Operating Funds		5.2313%	N/A	101,188,841	101,188,841	86,637,886	86,637,886	87,484,702	87,484,702	(14,480,955)	NA	\$	415,905	\$	1,194,602
Sub Total Pool Accounts															
Investments															
US Treasury Note, CUSIP 9128284U1	BNY Mellon	2.625%	5,000,000	4,982,900	4,987,713	4,989,300	4,987,713	26,400	26,400	1,567	1,567	10,937	32,812		
US Treasury Note, CUSIP 912828N30	BNY Mellon	2.518%	-	-	-	-	-	-	-	-	-	-	-		
US Agency Note, CUSIP 313385M60	BNY Mellon	2.144%	-	-	-	-	-	-	-	-	-	-	-		
US Agency Note, CUSIP 3135GOT94	BNY Mellon	2.580%	-	-	-	-	-	-	-	-	-	-	-		
US Agency Note, CUSIP 313384F42	BNY Mellon	4.521%	10,000,000	9,919,700	9,787,467	9,919,700	9,919,700	(9,919,700)	100	(10,650)	(10,650)	33,219	99,657		
US Agency Note, CUSIP 3130ATXK8	BNY Mellon	4.900%	5,000,000	4,889,550	5,000,500	4,989,650	5,000,500	5,000,500	5,000,500	(10,650)	(10,650)	20,417	61,251		
US Agency Note, CUSIP 3130ATXK6	BNY Mellon	4.785%	5,000,000	4,895,500	4,975,736	4,895,500	4,975,736	4,975,736	4,975,736	(10,650)	(10,650)	30,492	88,516		
US Agency Note, CUSIP 3130ATXK6	BNY Mellon	4.785%	5,000,000	4,895,500	4,975,736	4,895,500	4,975,736	4,975,736	4,975,736	(10,650)	(10,650)	20,312	58,516		
Certificate of Deposit, CUSIP 02589A0C3	BNY Mellon	2.700%	243,000	240,712	243,000	242,115	243,000	243,000	243,000	(788)	(788)	547	1,641		
Certificate of Deposit, CUSIP 89841MAD9	BNY Mellon	2.850%	249,000	246,895	249,000	248,201	249,000	249,000	249,000	(867)	(867)	-	675		
Certificate of Deposit, CUSIP 906557J18	BNY Mellon	2.750%	249,000	246,752	249,000	248,133	249,000	249,000	249,000	(867)	(867)	105,224	362,727		
Sub Total Investments			30,741,000	30,574,009	30,520,176	30,520,176	30,520,176	20,752,710	20,752,710	(63,945)	(63,945)	536,503	1,577,462		
Sub Total - Short-Term Investments - Unrestricted Funds			30,741,000	30,574,009	30,520,176	30,520,176	30,520,176	113,212,508	113,212,508	(63,945)	(63,945)	536,503	1,577,462		
<b>Short-Term Investments - Restricted (Bond) Funds</b>															
Pool Accounts															
LSP Corporate Overnight Plus Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	5.2313%	N/A	9,605,277	9,605,277	9,605,277	9,605,277	11,622,556	11,622,556	6	NA	51,411	142,284		
LSP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	5.2313%	N/A	742,429	742,429	742,429	742,429	28,000	28,000	(174,269)	NA	124	1,260		
LSP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	5.2313%	N/A	4,898,630	4,898,630	4,898,630	4,898,630	20,424	20,424	6	NA	1,728	6,796		
LSP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	5.2313%	N/A	768,960	768,960	768,960	768,960	207,424	207,424	(551,536)	NA	1,696	6,796		
LSP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	5.2313%	N/A	1,493,408	1,493,408	1,493,408	1,493,408	835,463	835,463	(657,945)	NA	3,696	14,311		
LSP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	5.2313%	N/A	39,462	39,462	39,462	39,462	20,621	20,621	(18,841)	NA	91	281		
LSP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	5.2313%	N/A	41,027,653	41,027,653	41,027,653	41,027,653	41,550,681	41,550,681	523,028	NA	183,794	523,028		
LSP Corporate Overnight Plus Fund - Capital Projects Reserve	Lone Star Investment Pool	5.2313%	N/A	32,067,642	32,067,642	32,067,642	32,067,642	5,044,345	5,044,345	5,044,345	NA	22,313	44,345		
TeaPool PRIME - 2021 Bond Proceeds	TeaPool	5.2054%	N/A	85,738,797	85,738,797	85,738,797	85,738,797	88,053,163	88,053,163	(3,327,119)	NA	132,788	390,289		
Sub Total Pool Accounts															
Sub Total - Short-Term Investments - Restricted (Bond) Funds															
Grand Total - Cash, Cash Equivalents, and Investments			30,741,000	30,574,009	30,520,176	30,520,176	30,520,176	201,211,726	201,211,726	(21,472,116)	(63,945)	532,466	2,700,030		