

**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Portfolio Summary Report**  
**Quarterly Investments - September 01, 2021 to November 30, 2021**

		<u>Fair Value</u>	<u>Book Value</u>
Beginning Value	September 1, 2021	\$ 187,948,678	\$ 187,948,678
Additions/Subtractions (Net)		(31,102,999)	(31,102,999)
Change in Fair Value*		-	-
Ending Value	November 30, 2021	<u>\$ 156,845,679</u>	<u>\$ 156,845,679</u>

Earnings for the 1st Quarter	\$	26,020
Weighted Average Maturity at Ending Period Date (Days)		1.00
Weighted Average Earnings Rate for the 1st Quarter		0.0604%
Benchmark - One Year Treasury Yield - Average		0.1600%

\*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**  
**November 30, 2021**

Description	Held At	Annualized Interest		Par	Fair Value	Book Value	% of Total Portfolio		Days to Maturity	Weighted Avg. Mat.
		Rate	Maturity				Value	Maturity		
<b>Short-Term Investments - Cash &amp; Cash Equivalents</b>										
Credit Cards in Transit	Heartland	N/A	12/01/21	N/A	\$ 177,479	\$ 177,479	0.11%	1	0.00	0.00
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	12/01/21	N/A	(984,076)	(984,076)	-0.63%	1	-0.01	-0.01
JPMorgan Operating	JPMorgan Chase Bank	N/A	12/01/21	N/A	13,553,038	13,553,038	8.64%	1	0.09	0.09
JPMorgan Payroll	JPMorgan Chase Bank	N/A	12/01/21	N/A	(11,564)	(11,564)	-0.01%	1	0.00	0.00
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	12/01/21	N/A	(1,937)	(1,937)	0.00%	1	0.00	0.00
Petty Cash	Campus Business Offices	N/A	12/01/21	N/A	19,167	19,167	0.01%	1	0.00	0.00
East West MM Operating Account	East West Bank	0.0500%	12/01/21	N/A	30,029,418	30,029,418	19.15%	1	0.19	0.19
LSIP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	0.0847%	12/01/21	N/A	32,216,183	32,216,183	20.54%	1	0.21	0.21
TexPool - Operating	TexPool	0.0381%	12/01/21	N/A	24,379	24,379	0.02%	1	0.00	0.00
<b>Restricted - Cash &amp; Cash Equivalents</b>										
LSIP Corporate Overnight Plus Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	0.0847%	12/01/21	N/A	1,284,325	1,284,325	0.82%	1	0.01	0.01
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	0.0847%	12/01/21	N/A	468,931	468,931	0.30%	1	0.00	0.00
LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	0.0847%	12/01/21	N/A	811,089	811,089	0.52%	1	0.01	0.01
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	0.0847%	12/01/21	N/A	179,207	179,207	0.11%	1	0.00	0.00
LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	0.0847%	12/01/21	N/A	845,392	845,392	0.54%	1	0.01	0.01
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	0.0847%	12/01/21	N/A	1,564,785	1,564,785	1.00%	1	0.01	0.01
LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	0.0847%	12/01/21	N/A	924,055	924,055	0.59%	1	0.01	0.01
TexPool PRIME - 2021 Bond Proceeds	TexPool	0.0663%	12/01/21	N/A	75,745,808	75,745,808	48.29%	1	0.48	0.48
<b>Grand Total Short-Term Investments and Cash &amp; Cash Equivalents</b>				N/A	<b>\$ 156,845,679</b>	<b>\$ 156,845,679</b>	<b>100.00%</b>		<b>1.00</b>	<b>1.00</b>

ACFR		Weighted Average to Maturity at Ending Period Date (Days)	
Note 4	\$ 19,167	Petty cash on hand	0.00
	114,064,154	Investment pools	0.73
	30,029,418	Money market	0.19
	12,732,940	Bank deposits - demand deposits	0.08
	-	U. S. government securities and municipal bonds	0.00
	-	Accrued earnings	0.00
	<b>\$ 156,845,679</b>	Total cash, cash equivalents, and investments	<b>1.00</b>

SAN JACINTO COMMUNITY COLLEGE DISTRICT  
Cash, Cash Equivalents, and Investments

Description	Held At	Annualized November Interest Rate	Maturity	1st Quarter Fiscal Year 2021-2022 Activity				September Through November Earnings		
				8/31/2021 Ending Fair Value	8/31/2021 Ending Book Value	11/30/2021 Ending Fair Value	11/30/2021 Ending Book Value		Change in Fair Value For the Quarter	
<b>Short-Term Investments - Unrestricted Funds</b>										
<b>Demand Deposits</b>										
Credit Cards in Transit	Heartland	N/A	12/01/21	\$	\$	177,479	\$	136,969	N/A	N/A
JP Morgan Accounts Payable Disbursements	JP Morgan Chase Bank	N/A	12/01/21	(1,315,028)	(1,315,028)	(984,076)	(984,076)	330,952	N/A	N/A
JP Morgan Operating	JP Morgan Chase Bank	N/A	12/01/21	3,762,789	3,762,789	13,553,038	13,553,038	9,790,245	N/A	N/A
JP Morgan Payroll	JP Morgan Chase Bank	N/A	12/01/21	(23,896)	(23,896)	(11,564)	(11,564)	12,332	N/A	N/A
JP Morgan Workmen's Comp	JP Morgan Chase Bank	N/A	12/01/21	(800)	(800)	(1,937)	(1,937)	(1,137)	N/A	N/A
Petty Cash	Campus Business Offices	N/A	12/01/21	19,166	19,166	19,167	19,167	1	N/A	N/A
Sub Total Demand Deposits				\$ 2,482,741	\$ 2,482,741	\$ 12,752,107	\$ 12,752,107	\$ 10,269,366	N/A	N/A
<b>Money Market Accounts</b>										
East West MM Operating Account	East West Bank	0.0500%	12/01/21	\$ 30,026,050	\$ 30,026,050	\$ 30,029,418	\$ 30,029,418	\$ 3,368	\$ 1,111	\$ 3,370
Sub Total Money Market Accounts				\$ 30,026,050	\$ 30,026,050	\$ 30,029,418	\$ 30,029,418	\$ 3,368	\$ 1,111	\$ 3,370
<b>Pool Accounts</b>										
TexPool - Operating	TexPool	0.0381%	12/01/21	\$ 98,527	\$ 98,527	\$ 24,379	\$ 24,379	\$	\$ 31	\$ 47
LSIP Corporate Overnight Plus Fund - Operating Funds	Lone Star Investment Pool	0.0847%	12/01/21	\$ 60,982,127	\$ 60,982,127	\$ 32,216,183	\$ 32,216,183	\$ (28,765,944)	\$ 2,497	\$ 8,775
Sub Total Pool Accounts				\$ 61,080,654	\$ 61,080,654	\$ 32,240,562	\$ 32,240,562	\$ (28,840,092)	\$ 2,528	\$ 8,822
Sub Total - Short Term Investments - Unrestricted Funds				\$ 93,589,445	\$ 93,589,445	\$ 75,022,087	\$ 75,022,087	\$ (18,567,358)	\$ 3,639	\$ 12,192
<b>Short-Term Investments - Restricted (Bond) Funds</b>										
<b>Pool Accounts</b>										
LSIP Corporate Overnight Plus Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	0.0847%	12/01/21	\$ 1,366,426	\$ 1,366,426	\$ 1,284,325	\$ 1,284,325	\$ (82,101)	\$ 90	\$ 269
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	0.0847%	12/01/21	\$ 875,874	\$ 875,874	\$ 466,931	\$ 466,931	\$ (406,943)	\$ 33	\$ 397
LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	0.0847%	12/01/21	\$ 179,182	\$ 179,182	\$ 811,089	\$ 811,089	\$ 631,907	\$ 56	\$ 113
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	0.0847%	12/01/21	\$ 810,976	\$ 810,976	\$ 179,207	\$ 179,207	\$ (631,769)	\$ 12	\$ 24
LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	0.0847%	12/01/21	\$ 845,274	\$ 845,274	\$ 845,392	\$ 845,392	\$ 118	\$ 59	\$ 118
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	0.0847%	12/01/21	\$ 923,927	\$ 923,927	\$ 1,564,785	\$ 1,564,785	\$ 640,858	\$ 109	\$ 217
LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	0.0847%	12/01/21	\$ 1,564,567	\$ 1,564,567	\$ 924,055	\$ 924,055	\$ (640,512)	\$ 64	\$ 128
TexPool PRIME - 2019 Bond Proceeds	TexPool	0.0663%	12/01/21	\$ 2,758,459	\$ 2,758,459	\$	\$	\$ (2,758,459)	\$	\$ 8
TexPool PRIME - 2021 Bond Proceeds	TexPool	0.0663%	12/01/21	\$ 85,034,548	\$ 85,034,548	\$ 75,745,808	\$ 75,745,808	\$ (9,288,740)	\$ 4,128	\$ 12,554
Sub Total Pool Accounts				\$ 94,359,233	\$ 94,359,233	\$ 81,823,592	\$ 81,823,592	\$ (12,535,641)	\$ 4,551	\$ 13,828
Sub Total - Short Term Investments - Restricted (Bond) Funds				\$ 94,359,233	\$ 94,359,233	\$ 81,823,592	\$ 81,823,592	\$ (12,535,641)	\$ 4,551	\$ 13,828
<b>Grand Total</b>				\$ 187,948,678	\$ 187,948,678	\$ 156,845,679	\$ 156,845,679	\$ (31,102,999)	\$ 8,190	\$ 26,020