

**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Portfolio Summary Report**  
**Quarterly Investment Report - December 1, 2024 to February 28, 2025**

		<u>Fair Market Value</u>	<u>Book Value</u>
Beginning Value	December 1, 2024	\$ 153,554,294	\$ 153,555,164
Additions/Subtractions (Net)		68,167,560	68,167,560
Change in Fair Market Value*		1,595	-
Ending Value	February 28, 2025	<u>\$ 221,723,449</u>	<u>\$ 221,722,724</u>

Earnings for the 1st Quarter	\$ 2,052,211
Weighted Average Maturity at Ending Period Date (Days)	1.00
Weighted Average Earnings Rate for the 2nd Quarter	4.6367%
Benchmark - One Year Treasury Yield - Average	4.0800%

\*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:



\_\_\_\_\_  
Carol Tillman  
Assistant Comptroller

Reviewed by:



\_\_\_\_\_  
Andrea DuBois  
Comptroller

Reviewed by:



\_\_\_\_\_  
Carin Hutchins  
Vice Chancellor of Fiscal Affairs

**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Weighted Average to Maturity**  
**February 28, 2025**

<b>Description</b>	<b>Annualized Interest Rate</b>	<b>Purchase Date</b>	<b>Maturity</b>	<b>Par</b>	<b>Fair Market Value</b>	<b>Book Value</b>	<b>% of Total Portfolio</b>	<b>Days to Maturity</b>	<b>Weighted Avg. Mat.</b>
<b>Operating and Capital Projects Reserve Funds</b>									
Demand Deposits									
Credit Cards in Transit	N/A	N/A	N/A	\$ N/A	\$ (10,316)	(10,316)	0.00%	1	0.00
JPMorgan Accounts Payable Disbursements	N/A	N/A	N/A	N/A	(340,920)	(340,920)	-0.15%	1	0.00
JPMorgan Operating (Hybrid Earnings)	2.950%	N/A	N/A	N/A	4,611,258	4,611,258	2.08%	1	0.02
JPMorgan Payroll	N/A	N/A	N/A	N/A	(28,417)	(28,417)	-0.01%	1	0.00
JPMorgan Workmen's Comp	N/A	N/A	N/A	N/A	(2,638)	(2,638)	0.00%	1	0.00
Petty Cash	N/A	N/A	N/A	N/A	19,067	19,067	0.01%	1	0.00
Pool Accounts									
LSIP Corporate Overnight Plus Fund- Operating Funds	4.5160%	N/A	N/A	N/A	84,945,793	84,945,793	38.31%	1	0.38
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	4.5160%	N/A	N/A	N/A	12,696,388	12,696,388	5.73%	1	0.06
TexPool - Operating	4.3555%	N/A	N/A	N/A	102,209	102,209	0.05%	1	0.00
TexPool - PRIME - Operating	4.4848%	N/A	N/A	N/A	26,820,232	26,820,232	12.10%	1	0.12
Investments									
US Agency Note, CUSIP 3130AWGD6	4.690%	06/16/23	06/13/25	10,000,000	10,004,000	10,000,000	4.51%	105	0.05
US Agency Note, CUSIP 3130AWLY4	5.125%	07/13/23	06/13/25	5,000,000	5,009,550	5,027,750	2.27%	105	0.02
US Agency Note, CUSIP 3133ERTZ4	4.034%	09/19/24	09/19/25	5,000,000	4,991,750	4,998,340	2.25%	203	0.02
US Treasury Note, CUSIP 91282CJK8	4.625%	11/21/24	11/15/26	5,000,000	5,047,850	5,031,450	2.27%	625	0.02
US Treasury Note, CUSIP 91282CKH3	4.249%	01/24/25	03/31/26	5,000,000	5,019,150	5,014,035	2.26%	396	0.02
<b>Bond and Debt Service Funds</b>									
Pool Accounts									
LSIP Corporate Overnight Plus Fund - GOB Debt Service	4.5160%	N/A	N/A	N/A	9,136,849	9,136,849	4.12%	1	0.04
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	4.5160%	N/A	N/A	N/A	45,593,607	45,593,607	20.56%	1	0.21
LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds	4.5160%	N/A	N/A	N/A	500	500	0.00%	1	0.00
TexPool PRIME - 2021 Bond Proceeds	4.4848%	N/A	N/A	N/A	8,107,537	8,107,537	3.66%	1	0.04
<b>Grand Total - Cash, Cash Equivalents, and Investments</b>				<u>\$ 30,000,000</u>	<u>\$ 221,723,449</u>	<u>\$ 221,722,724</u>	<u>100.00%</u>		<u>1.00</u>

Weighted Average to Maturity at Ending Period Date (Days)

ACFR, Note 4			
0.01%	\$ 19,067	Petty cash on hand	0.00
84.52%	187,403,115	Investment pools	0.85
1.91%	4,228,968	Bank deposits - demand deposits	0.02
13.56%	30,072,300	U. S. government securities	0.14
<u>100.00%</u>	<u>\$ 221,723,449</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 2024-2025 Activity**

Description	Annualized February Interest Rate	Maturity	2/28/2025	11/30/2024	11/30/2024	2/28/2025	2/28/2025	Additions/Subtractions and Change in FMV For the Quarter	LTD Unrealized Gain/Loss	February Earnings	December Through February Earnings
			Par	Ending FMV	Ending Book Value	Ending FMV	Ending Book Value				
<b>Operating and Capital Projects Reserve Funds</b>											
Demand Deposits											
Credit Cards in Transit	N/A	N/A	\$ N/A	\$ (116,081)	\$ (116,081)	\$ (10,316)	\$ (10,316)	\$ 105,765	N/A	N/A	N/A
JPMorgan Accounts Payable Disbursements	N/A	N/A	N/A	(364,913)	(364,913)	(340,920)	(340,920)	23,994	N/A	N/A	N/A
JPMorgan Operating (Hybrid Earnings)	2.950%	N/A	N/A	4,002,954	4,002,954	4,611,258	4,611,258	608,305	N/A	11,433	38,818
JPMorgan Payroll	N/A	N/A	N/A	(44,996)	(44,996)	(28,417)	(28,417)	16,579	N/A	N/A	N/A
JPMorgan Workmen's Comp	N/A	N/A	N/A	(3,826)	(3,826)	(2,638)	(2,638)	1,188	N/A	N/A	N/A
Petty Cash	N/A	N/A	N/A	19,067	19,067	19,067	19,067	-	N/A	N/A	N/A
Sub Total Demand Deposits			\$ <u>N/A</u>	\$ <u>3,492,205</u>	\$ <u>3,492,205</u>	\$ <u>4,248,034</u>	\$ <u>4,248,034</u>	\$ <u>755,830</u>	<u>N/A</u>	<u>11,433</u>	<u>38,818</u>
Pool Accounts											
TexPool - Operating	4.3555%	N/A	\$ N/A	\$ 626,389	\$ 626,389	\$ 102,209	\$ 102,209	\$ (524,179)	N/A	\$ 2,209	\$ 23,912
TexPool PRIME - Operating	4.4848%	N/A	N/A	20,326,095	20,326,095	26,820,232	26,820,232	6,494,137	N/A	82,737	206,251
LSIP Corporate Overnight Plus Fund- Operating Funds	4.5160%	N/A	N/A	27,010,108	27,010,108	84,945,793	84,945,793	57,935,684	N/A	256,661	521,811
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	4.5160%	N/A	N/A	12,763,413	12,763,413	12,696,388	12,696,388	(67,025)	N/A	44,529	146,071
Sub Total Pool Accounts			\$ <u>N/A</u>	\$ <u>60,726,005</u>	\$ <u>60,726,005</u>	\$ <u>124,564,622</u>	\$ <u>124,564,622</u>	\$ <u>63,905,642</u>	<u>N/A</u>	\$ <u>386,137</u>	\$ <u>751,975</u>
Investments - Held at BNY Mellon											
US Agency Note, CUSIP 3130AWGD6	4.690%	06/13/25	10,000,000	10,013,300	10,000,000	10,004,000	10,000,000	(9,300)	4,000	39,083	117,250
US Agency Note, CUSIP 3130AWLY4	5.125%	06/13/25	5,000,000	5,017,400	5,027,750	5,009,550	5,027,750	(7,850)	(18,200)	21,354	64,062
US Agency Note, CUSIP 3130AYKY1	4.800%	01/22/25	-	4,999,300	4,997,580	-	-	(4,999,300)	-	-	46,933
US Agency Note, CUSIP 3133ERTZ4	4.034%	09/19/25	5,000,000	4,985,200	4,998,340	4,991,750	4,998,340	6,550	(6,590)	16,805	50,415
US Treasury Note, CUSIP 91282CJK8	4.625%	11/15/26	5,000,000	5,039,050	5,031,450	5,047,850	5,031,450	8,800	16,400	19,271	57,812
US Treasury Note, CUSIP 91282CKH3	4.249%	03/31/26	5,000,000	-	-	5,019,150	5,014,035	-	5,115	56,250	56,250
Sub Total Investments			<u>30,000,000</u>	<u>30,054,250</u>	<u>30,055,120</u>	<u>30,072,300</u>	<u>30,071,575</u>	\$ <u>18,050</u>	<u>725</u>	<u>152,763</u>	<u>392,723</u>
Sub Total - Operating and Capital Projects Reserve Funds			\$ <u>30,000,000</u>	\$ <u>94,272,460</u>	\$ <u>94,273,330</u>	\$ <u>158,884,956</u>	\$ <u>158,884,231</u>	\$ <u>64,679,522</u>	<u>725</u>	\$ <u>550,333</u>	\$ <u>1,183,516</u>
<b>Bond and Debt Service Funds</b>											
Pool Accounts											
LSIP Corporate Overnight Plus Fund - GOB Debt Service	4.5160%	N/A	N/A	355,713	355,713	9,136,849	9,136,849	\$ 8,781,135	N/A	48,740	90,772
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	4.5160%	N/A	N/A	45,077,623	45,077,623	45,593,607	45,593,607	515,985	N/A	157,361	515,985
LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds	4.5160%	N/A	N/A	2,031,318	2,031,318	500	500	(2,030,818)	N/A	2	5,767
TexPool PRIME - 2021 Bond Proceeds	4.4848%	N/A	N/A	11,817,181	11,817,181	8,107,537	8,107,537	(3,709,644)	N/A	29,035	110,100
Sub Total Pool Accounts			\$ <u>N/A</u>	\$ <u>59,281,835</u>	\$ <u>59,281,835</u>	\$ <u>62,838,493</u>	\$ <u>62,838,493</u>	\$ <u>3,489,633</u>	<u>N/A</u>	\$ <u>235,138</u>	\$ <u>868,695</u>
Sub Total - Bond and Debt Service Funds			\$ <u>N/A</u>	\$ <u>59,281,835</u>	\$ <u>59,281,835</u>	\$ <u>62,838,493</u>	\$ <u>62,838,493</u>	\$ <u>3,489,633</u>	<u>N/A</u>	\$ <u>235,138</u>	\$ <u>868,695</u>
Grand Total - Cash, Cash Equivalents, and Investments			\$ <u>30,000,000</u>	\$ <u>153,554,294</u>	\$ <u>153,555,164</u>	\$ <u>221,723,449</u>	\$ <u>221,722,724</u>	\$ <u>68,169,155</u>	<u>725</u>	\$ <u>785,471</u>	\$ <u>2,052,211</u>

**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>

	<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 28, 2025</b> 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%
<b>November 30, 2024</b> 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%
<b>August 31, 2024</b> 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%
<b>May 31, 2024</b> 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%
<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%	0.0500%	N/A	0.1366%	0.0632%	0.1137%

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%

