

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

		<u>Fair Market Value</u>	<u>Book Value</u>
Beginning Value	March 1, 2025	\$ 221,723,449	\$ 221,722,724
Additions/Subtractions (Net)		(36,092,638)	(36,092,638)
Change in Fair Market Value*		(25,350)	-
Ending Value	May 31, 2025	<u>\$ 185,605,461</u>	<u>\$ 185,630,086</u>

Earnings for the 3rd Quarter	\$ 2,348,699
Weighted Average Maturity at Ending Period Date (Days)	1.00
Weighted Average Earnings Rate for the 3rd Quarter	4.5843%
Benchmark - One Year Treasury Yield - Average	4.1100%

*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
May 31, 2025

Description	Annualized Interest Rate	Purchase Date	Maturity	Par	Fair Market Value	Book Value	% of Total Portfolio	Days to Maturity	Weighted Avg. Mat.		
Operating and Capital Projects Reserve Funds											
Demand Deposits											
Credit Cards in Transit	N/A	N/A	N/A	\$ N/A	\$ 51,677	\$ 51,677	0.03%	1	0.00		
JPMorgan Accounts Payable Disbursements	N/A	N/A	N/A	N/A	(145,072)	(145,072)	-0.08%	1	0.00		
JPMorgan Operating (Hybrid Earnings)	2.950%	N/A	N/A	N/A	4,910,025	4,910,025	2.65%	1	0.03		
JPMorgan Payroll	N/A	N/A	N/A	N/A	(8,296)	(8,296)	0.00%	1	0.00		
JPMorgan Workmen's Comp	N/A	N/A	N/A	N/A	(2,315)	(2,315)	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	4.4397%	N/A	N/A	N/A	56,623,615	56,623,615	30.50%	1	0.31		
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	4.4397%	N/A	N/A	N/A	12,484,138	12,484,138	6.73%	1	0.07		
TexPool - Operating	4.3077%	N/A	N/A	N/A	109,845	109,845	0.06%	1	0.00		
TexPool - PRIME - Operating	4.4310%	N/A	N/A	N/A	19,230,316	19,230,316	10.36%	1	0.10		
Investments											
US Agency Note, CUSIP 3130AWGD6	4.690%	06/16/23	06/13/25	10,000,000	10,000,800	10,000,000	5.39%	13	0.05		
US Agency Note, CUSIP 3130AWLY4	5.125%	07/13/23	06/13/25	5,000,000	5,001,050	5,027,750	2.71%	13	0.03		
US Agency Note, CUSIP 3133ERTZ4	4.034%	09/19/24	09/19/25	5,000,000	4,992,850	4,998,340	2.69%	111	0.03		
US Treasury Note, CUSIP 91282CJK8	4.625%	11/21/24	11/15/26	5,000,000	5,040,650	5,031,450	2.71%	533	0.03		
US Treasury Note, CUSIP 91282CKH3	4.249%	01/24/25	03/31/26	5,000,000	5,011,600	5,014,035	2.70%	304	0.03		
Bond and Debt Service Funds											
Pool Accounts											
LSIP Corporate Overnight Plus Fund - GOB Debt Service	4.4397%	N/A	N/A	N/A	11,297,382	11,297,382	6.09%	1	0.06		
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	4.4397%	N/A	N/A	N/A	46,108,810	46,108,810	24.84%	1	0.25		
LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds	4.4397%	N/A	N/A	N/A	40,727	40,727	0.02%	1	0.00		
TexPool PRIME - 2021 Bond Proceeds	4.4310%	N/A	N/A	N/A	4,838,593	4,838,593	2.61%	1	0.03		
Grand Total - Cash, Cash Equivalents, and Investments				\$	<u>30,000,000</u>	\$	<u>185,605,461</u>	\$	<u>185,630,086</u>	100.00%	<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
81.21%	150,733,425	Investment pools	0.81
2.59%	4,806,019	Bank deposits - demand deposits	0.03
16.19%	30,046,950	U. S. government securities	0.16
<u>100.00%</u>	<u>\$ 185,605,461</u>	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 2024-2025 Activity

Description	Annualized May Interest Rate	Maturity	5/31/2025	2/28/2025	2/28/2025	5/31/2025	5/31/2025	Additions/Subtractions and Change in FMV For the Quarter	LTD Unrealized Gain/Loss	May Earnings	March Through May Earnings
			Par	Ending FMV	Ending Book Value	Ending FMV	Ending Book Value				
Operating and Capital Projects Reserve Funds											
Demand Deposits											
Credit Cards in Transit	N/A	N/A	\$ N/A	\$ (10,316)	\$ (10,316)	\$ 51,677	\$ 51,677	\$ 61,993	N/A	N/A	N/A
JPMorgan Accounts Payable Disbursements	N/A	N/A	N/A	(340,920)	(340,920)	(145,072)	(145,072)	195,848	N/A	N/A	N/A
JPMorgan Operating (Hybrid Earnings)	2.950%	N/A	N/A	4,611,258	4,611,258	4,910,025	4,910,025	298,766	N/A	12,990	38,859
JPMorgan Payroll	N/A	N/A	N/A	(28,417)	(28,417)	(8,296)	(8,296)	20,121	N/A	N/A	N/A
JPMorgan Workmen's Comp	N/A	N/A	N/A	(2,638)	(2,638)	(2,315)	(2,315)	324	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>4,248,034</u>	\$ <u>4,248,034</u>	\$ <u>4,825,086</u>	\$ <u>4,825,086</u>	\$ <u>577,051</u>	<u>N/A</u>	<u>12,990</u>	<u>38,859</u>
Pool Accounts											
TexPool - Operating	4.3077%	N/A	\$ N/A	\$ 102,209	\$ 102,209	\$ 109,845	\$ 109,845	\$ 7,636	N/A	\$ 11,076	\$ 15,592
TexPool PRIME - Operating	4.4310%	N/A	N/A	26,820,232	26,820,232	19,230,316	19,230,316	(7,589,916)	N/A	59,573	210,084
LSIP Corporate Overnight Plus Fund- Operating Funds	4.4397%	N/A	N/A	84,945,793	84,945,793	56,623,615	56,623,615	(28,322,178)	N/A	238,570	839,910
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	4.4397%	N/A	N/A	12,696,388	12,696,388	12,484,138	12,484,138	(212,250)	N/A	46,950	142,142
Sub Total Pool Accounts			\$ <u>N/A</u>	\$ <u>124,564,622</u>	\$ <u>124,564,622</u>	\$ <u>88,447,913</u>	\$ <u>88,447,913</u>	\$ <u>(36,116,709)</u>	<u>N/A</u>	\$ <u>356,169</u>	\$ <u>1,065,586</u>
Investments - Held at BNY Mellon											
US Agency Note, CUSIP 3130AWGD6	4.690%	06/13/25	10,000,000	10,004,000	10,000,000	10,000,800	10,000,000	(3,200)	4,000	39,083	117,250
US Agency Note, CUSIP 3130AWLY4	5.125%	06/13/25	5,000,000	5,009,550	5,027,750	5,001,050	5,027,750	(8,500)	(18,200)	21,354	64,063
US Agency Note, CUSIP 3130AYKY1	4.800%	01/22/25	-	-	-	-	-	-	-	-	-
US Agency Note, CUSIP 3133ERTZ4	4.034%	09/19/25	5,000,000	4,991,750	4,998,340	4,992,850	4,998,340	1,100	(6,590)	16,805	50,277
US Treasury Note, CUSIP 91282CJK8	4.625%	11/15/26	5,000,000	5,047,850	5,031,450	5,040,650	5,031,450	(7,200)	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	5,011,600	5,014,035	(7,550)	5,115	18,750	93,750
Sub Total Investments			<u>30,000,000</u>	<u>30,072,300</u>	<u>30,071,575</u>	<u>30,046,950</u>	<u>30,071,575</u>	\$ <u>(25,350)</u>	<u>725</u>	<u>115,263</u>	<u>383,152</u>
Sub Total - Operating and Capital Projects Reserve Funds			\$ <u>30,000,000</u>	\$ <u>158,884,956</u>	\$ <u>158,884,231</u>	\$ <u>123,319,949</u>	\$ <u>123,344,574</u>	\$ <u>(35,565,007)</u>	<u>725</u>	\$ <u>484,422</u>	\$ <u>1,487,596</u>
Bond and Debt Service Funds											
Pool Accounts											
LSIP Corporate Overnight Plus Fund - GOB Debt Service	4.4397%	N/A	N/A	9,136,849	9,136,849	11,297,382	11,297,382	\$ 2,160,533	N/A	42,045	120,033
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	4.4397%	N/A	N/A	45,593,607	45,593,607	46,108,810	46,108,810	515,203	N/A	173,209	515,203
LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds	4.4397%	N/A	N/A	500	500	40,727	40,727	40,227	N/A	153	3,642
TexPool PRIME - 2021 Bond Proceeds	4.4310%	N/A	N/A	8,107,537	8,107,537	4,838,593	4,838,593	(3,268,944)	N/A	21,046	80,082
Sub Total Pool Accounts			\$ <u>N/A</u>	\$ <u>62,838,493</u>	\$ <u>62,838,493</u>	\$ <u>62,285,512</u>	\$ <u>62,285,512</u>	\$ <u>(552,981)</u>	<u>N/A</u>	\$ <u>236,453</u>	\$ <u>861,103</u>
Sub Total - Bond and Debt Service Funds			\$ <u>N/A</u>	\$ <u>62,838,493</u>	\$ <u>62,838,493</u>	\$ <u>62,285,512</u>	\$ <u>62,285,512</u>	\$ <u>(552,981)</u>	<u>N/A</u>	\$ <u>236,453</u>	\$ <u>861,103</u>
Grand Total - Cash, Cash Equivalents, and Investments			\$ <u>30,000,000</u>	\$ <u>221,723,449</u>	\$ <u>221,722,724</u>	\$ <u>185,605,461</u>	\$ <u>185,630,086</u>	\$ <u>(36,117,988)</u>	<u>725</u>	\$ <u>720,875</u>	\$ <u>2,348,699</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>

	East West Bank	Lone Star Investment Pool - Government Overnight Fund	Lone Star Investment Pool - Corporate Overnight Plus Fund	TexPool	TexPool Prime
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% 3 Yr Tsy = 2.87%	0.0500%	N/A	0.4583%	0.3042%	0.4443%
March 31, 2022 1 yr Tsy = 1.63% 2 Yr Tsy = 2.28%	0.0500%	N/A	0.2782%	0.1536%	0.2716%

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%

