

SAN JACINTO COMMUNITY COLLEGE DISTRICT
Cash, Cash Equivalents, and Investments
Portfolio Summary Report
Quarterly Investment Report - September 1, 2024 to November 30, 2024

		<u>Fair Market Value</u>	<u>Book Value</u>
Beginning Value	September 1, 2024	\$ 165,993,687	\$ 165,871,367
Additions/Subtractions (Net)		(12,316,202)	(12,316,202)
Change in Fair Market Value*		(123,190)	-
Ending Value	November 30, 2024	<u>\$ 153,554,294</u>	<u>\$ 153,555,164</u>

Earnings for the 1st Quarter	\$ 1,996,882
Weighted Average Maturity at Ending Period Date (Days)	1.00
Weighted Average Earnings Rate for the 1st Quarter	4.9504%
Benchmark - One Year Treasury Yield - Average	4.3000%

*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
November 30, 2024

<u>Description</u>	<u>Held At</u>	<u>Annualized Interest Rate</u>	<u>Purchase Date</u>	<u>Maturity</u>	<u>Par</u>	<u>Fair Market Value</u>	<u>Book Value</u>	<u>% of Total Portfolio</u>	<u>Days to Maturity</u>	<u>Weighted Avg. Mat.</u>
Short-Term Investments - Unrestricted Funds										
Demand Deposits										
Credit Cards in Transit	Heartland	N/A	N/A	12/01/24	\$ N/A	\$ (116,081)	\$ (116,081)	-0.08%	1	0.00
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	N/A	12/01/24	N/A	(364,913)	(364,913)	-0.24%	1	0.00
JPMorgan Operating (Hybrid Earnings)	JPMorgan Chase Bank	3.850%	N/A	12/01/24	N/A	4,002,954	4,002,954	2.61%	1	0.03
JPMorgan Payroll	JPMorgan Chase Bank	N/A	N/A	12/01/24	N/A	(44,996)	(44,996)	-0.03%	1	0.00
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	N/A	12/01/24	N/A	(3,826)	(3,826)	0.00%	1	0.00
Petty Cash	Campus Business Offices	N/A	N/A	12/01/24	N/A	19,067	19,067	0.01%	1	0.00
Pool Accounts										
LSIP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	4.9004%	N/A	12/01/24	N/A	27,010,108	27,010,108	17.59%	1	0.18
TexPool - Operating	TexPool	4.7302%	N/A	12/01/24	N/A	626,389	626,389	0.41%	1	0.00
TexPool - PRIME - Operating	TexPool	4.8324%	N/A	12/01/24	N/A	20,326,095	20,326,095	13.24%	1	0.13
Investments										
US Agency Note, CUSIP 3130ATVD6	BNY Mellon	4.875%	01/27/23	09/13/24	-	-	-	0.00%	-	0.00
US Agency Note, CUSIP 3130AWGD6	BNY Mellon	4.690%	06/16/23	06/13/25	10,000,000	10,013,300	10,000,000	6.51%	195	0.07
US Agency Note, CUSIP 3130AWLY4	BNY Mellon	5.125%	07/13/23	06/13/25	5,000,000	5,017,400	5,027,750	3.27%	195	0.03
US Agency Note, CUSIP 3133ENEJ5	BNY Mellon	5.181%	11/30/23	11/18/24	-	-	-	0.00%	-	0.00
US Agency Note, CUSIP 3130AYKY1	BNY Mellon	4.800%	01/30/24	01/22/25	5,000,000	4,999,300	4,997,580	3.25%	53	0.03
US Agency Note, CUSIP 3133ERTZ4	BNY Mellon	4.034%	09/19/24	09/19/25	5,000,000	4,985,200	4,998,340	3.26%	293	0.03
US Treasury Note, CUSIP 91282CJK8	BNY Mellon	4.625%	11/21/24	11/15/26	5,000,000	5,039,050	5,031,450	3.28%	715	0.03
Short-Term Investments - Restricted (Bond) Funds										
Pool Accounts										
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	4.9004%	N/A	12/01/24	N/A	355,713	355,713	0.23%	1	0.00
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	4.9004%	N/A	12/01/24	N/A	45,077,623	45,077,623	29.36%	1	0.29
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	Lone Star Investment Pool	4.9004%	N/A	12/01/24	N/A	12,763,413	12,763,413	8.31%	1	0.08
LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds	Lone Star Investment Pool	4.9004%	N/A	12/01/24	N/A	2,031,318	2,031,318	1.32%	1	0.01
TexPool PRIME - 2021 Bond Proceeds	TexPool	4.8324%	N/A	12/01/24	N/A	11,817,181	11,817,181	7.70%	1	0.08
Grand Total - Cash, Cash Equivalents, and Investments					<u>\$ 30,000,000</u>	<u>\$ 153,554,294</u>	<u>\$ 153,555,164</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
78.15%	120,007,839	Investment pools	0.78
2.26%	3,473,138	Bank deposits - demand deposits	0.02
19.57%	30,054,250	U. S. government securities	0.20
<u>100.00%</u>	<u>\$ 153,554,294</u>	Total cash, cash equivalents, and investments	<u>1.00</u>

SAN JACINTO COMMUNITY COLLEGE DISTRICT
Cash, Cash Equivalents, and Investments
Inventory Holdings Report
1st Quarter Fiscal Year 2024-2025 Activity

Description	Held At	Annualized August Interest Rate	Maturity	11/30/2024		8/31/2024		11/30/2024		11/30/2024		Additions/Subtractions and Change in Fair Market Value For the Quarter	LTD Unrealized Gain/Loss	November Earnings	September Through November Earnings
				Par	Fair Market Value	Ending Book Value	Ending Book Value	Ending Fair Market Value	Ending Book Value						
Short-Term Investments - Unrestricted Funds															
Demand Deposits															
Credit Cards in Transit	Heartland	N/A	12/01/24	\$ N/A	\$ 37,380	\$ 37,380	\$ (116,081)	\$ (116,081)	\$ (153,461)	N/A	N/A	N/A	N/A	N/A	N/A
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	12/01/24	N/A	(457,236)	(457,236)	(364,913)	(364,913)	92,323	N/A	N/A	N/A	N/A	N/A	N/A
JPMorgan Operating (Hybrid Earnings)	JPMorgan Chase Bank	3.850%	12/01/24	N/A	5,981,311	5,981,311	4,002,954	4,002,954	(1,978,358)	N/A	13,143	41,427			
JPMorgan Payroll	JPMorgan Chase Bank	N/A	12/01/24	N/A	(18,072)	(18,072)	(44,996)	(44,996)	(26,923)	N/A	N/A	N/A	N/A	N/A	N/A
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	12/01/24	N/A	(3,541)	(3,541)	(3,826)	(3,826)	(285)	N/A	N/A	N/A	N/A	N/A	N/A
Petty Cash	Campus Business Offices	N/A	12/01/24	N/A	19,042	19,042	19,067	19,067	25	N/A	N/A	N/A	N/A	N/A	N/A
Sub Total Demand Deposits				\$ N/A	\$ 5,568,882	\$ 5,568,882	\$ 3,492,205	\$ 3,492,205	\$ (2,066,678)	N/A	13,143	41,427			
Pool Accounts															
TexPool - Operating	TexPool	4.7302%	12/01/24	\$ N/A	\$ 789,238	\$ 789,238	\$ 626,389	\$ 626,389	\$ (162,849)	N/A	\$ 1,354	\$ 34,621			
TexPool PRIME - Operating	TexPool	4.8324%	12/01/24	N/A	22,228,126	22,228,126	20,326,095	20,326,095	(1,902,031)	N/A	127,220	353,096			
LSIP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	4.9004%	12/01/24	N/A	38,779,759	38,779,759	27,010,108	27,010,108	(11,769,651)	N/A	91,126	329,086			
Sub Total Pool Accounts				\$ N/A	\$ 61,797,123	\$ 61,797,123	\$ 47,962,591	\$ 47,962,591	\$ (13,834,531)	N/A	\$ 219,700	\$ 716,803			
Investments															
US Agency Note, CUSIP 3130ATVD6	BNY Mellon	4.875%	09/13/24	-	4,999,000	5,026,000	-	-	(4,999,000)	-	-	21,313			
US Agency Note, CUSIP 3130AWGD6	BNY Mellon	4.690%	06/13/25	10,000,000	10,003,800	10,000,000	10,013,300	10,000,000	9,500	13,300	39,083	117,250			
US Agency Note, CUSIP 3130AWLY4	BNY Mellon	5.125%	06/13/25	5,000,000	5,023,000	5,027,750	5,017,400	5,027,750	(5,600)	(10,350)	21,354	64,063			
US Agency Note, CUSIP 3133ENEJ5	BNY Mellon	5.181%	11/18/24	-	4,954,100	4,799,500	-	-	(4,954,100)	-	20,354	61,063			
US Agency Note, CUSIP 3130AYKY1	BNY Mellon	4.800%	01/22/25	5,000,000	4,993,250	4,997,580	4,999,300	4,997,580	6,050	1,720	19,792	59,375			
US Agency Note, CUSIP 3133ERTZ4	BNY Mellon	4.034%	09/19/25	5,000,000	-	-	4,985,200	4,998,340	4,985,200	(13,140)	16,805	33,610			
US Treasury Note, CUSIP 91282CJK8	BNY Mellon	4.625%	11/15/26	5,000,000	-	-	5,039,050	5,031,450	5,039,050	7,600	-	-			
Sub Total Investments				30,000,000	29,973,150	29,850,830	30,054,250	30,055,120	81,100	(870)	117,388	356,673			
Sub Total - Short-Term Investments - Unrestricted Funds				\$ 30,000,000	\$ 97,329,155	\$ 97,206,835	\$ 81,509,046	\$ 81,509,916	\$ (15,820,109)	(870)	\$ 350,232	\$ 1,114,902			
Short-Term Investments - Restricted (Bond) Funds															
Pool Accounts															
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	4.9004%	12/01/24	N/A	351,242	351,242	355,713	355,713	4,471	N/A	1,423	4,471			
LSIP Corporate Overnight Plus Fund - 2004 - 2011 Bond Earnings	Lone Star Investment Pool	4.9004%	12/01/24	N/A	1,253	1,253	-	-	(1,253)	N/A	-	10			
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	4.9004%	12/01/24	N/A	44,510,270	44,510,270	45,077,623	45,077,623	567,353	N/A	180,341	567,353			
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	Lone Star Investment Pool	4.9004%	12/01/24	N/A	11,613,789	11,613,789	12,763,413	12,763,413	1,149,624	N/A	48,643	149,624			
LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds	Lone Star Investment Pool	4.9004%	12/01/24	N/A	517,864	517,864	2,031,318	2,031,318	1,513,454	N/A	8,127	13,454			
TexPool PRIME - 2021 Bond Proceeds	TexPool	4.8324%	12/01/24	N/A	11,670,113	11,670,113	11,817,181	11,817,181	147,068	N/A	46,750	147,068			
Sub Total Pool Accounts				\$ N/A	\$ 68,664,531	\$ 68,664,531	\$ 72,045,248	\$ 72,045,248	\$ 3,380,717	N/A	\$ 285,284	\$ 881,980			
Sub Total - Short-Term Investments - Restricted (Bond) Funds				\$ N/A	\$ 68,664,531	\$ 68,664,531	\$ 72,045,248	\$ 72,045,248	\$ 3,380,717	N/A	\$ 285,284	\$ 881,980			
Grand Total - Cash, Cash Equivalents, and Investments				\$ 30,000,000	\$ 165,993,687	\$ 165,871,367	\$ 153,554,294	\$ 153,555,164	\$ (12,439,392)	(870)	\$ 635,516	\$ 1,996,882			

**San Jacinto College District
 Analysis of Benchmark Rates
 For the Fiscal Year Ending August 31, 2024**

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
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% 3 Yr Tsy = 2.45%	0.0500%	N/A	0.2782%	0.1536%	0.2716%
February 28, 2022 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%
January 31, 2022 1 yr Tsy = 0.78%	0.0500%	N/A	0.1222%	0.0376%	0.0975%

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%

