

SAN JACINTO COMMUNITY COLLEGE DISTRICT
Cash, Cash Equivalents, and Investments
Portfolio Summary Report
Quarterly Investment Report - September 1, 2025 to November 30, 2025

		<u>Fair Market Value</u>	<u>Book Value</u>
Beginning Value	September 1, 2025	\$ 153,375,570	\$ 153,286,992
Additions/Subtractions (Net)		(4,423,103)	(4,423,103)
Change in Fair Market Value*		8,967	-
Ending Value	November 30, 2025	<u>\$ 148,961,433</u>	<u>\$ 148,863,889</u>

Earnings for the 1st Quarter	\$ 1,482,180
Weighted Average Maturity at Ending Period Date (Days)	98.12
Weighted Average Earnings Rate for the 1st Quarter	3.8129%
Benchmark - One Year Treasury Yield - Average	3.6600%

*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, 2025

Description	Annualized Interest Rate	Purchase Date	Maturity	Par	Fair Market Value	Book Value	% of Total Portfolio	Days to Maturity
Operating and Capital Projects Reserve Funds								
Demand Deposits								
Credit Cards in Transit	N/A	N/A	N/A	\$ N/A	\$ (143,966)	\$ (143,966)	-0.10%	1
JPMorgan Accounts Payable Disbursements	N/A	N/A	N/A	N/A	(314,316)	(314,316)	-0.21%	1
JPMorgan Operating (Hybrid Earnings)	2.450%	N/A	N/A	N/A	4,307,837	4,307,837	2.89%	1
JPMorgan Payroll	N/A	N/A	N/A	N/A	(19,917)	(19,917)	-0.01%	1
JPMorgan Workmen's Comp	N/A	N/A	N/A	N/A	(2,514)	(2,514)	0.00%	1
Petty Cash	N/A	N/A	N/A	N/A	19,067	19,067	0.01%	1
Pool Accounts								
LSIP Corporate Overnight Plus Fund- Operating Funds	4.1364%	N/A	N/A	N/A	24,467,259	24,467,259	16.44%	1
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	4.1364%	N/A	N/A	N/A	13,579,801	13,579,801	9.12%	1
TexPool - Operating	3.9885%	N/A	N/A	N/A	11,360,862	11,360,862	7.63%	1
TexPool - PRIME - Operating	4.1085%	N/A	N/A	N/A	9,565,372	9,565,372	6.43%	1
Investments								
US Treasury Note, CUSIP 91282CJK8	4.625%	11/21/24	11/15/26	5,000,000	5,045,650	5,031,450	3.38%	350
US Treasury Note, CUSIP 91282CKH3	4.249%	01/24/25	03/31/26	5,000,000	5,010,550	5,014,035	3.37%	121
US Treasury Note, CUSIP 9128CHH7	4.148%	06/11/25	06/15/26	5,000,000	5,011,000	4,998,828	3.36%	197
US Agency Note, CUSIP 3130AWBZ2	4.010%	06/11/25	06/11/27	5,000,000	5,043,550	5,010,945	3.37%	558
US Agency Note, CUSIP 3133ETJZ1	3.990%	06/11/25	06/05/28	5,000,000	5,023,400	4,987,174	3.35%	918
US Agency Note, CUSIP 3130ATET0	3.618%	09/25/25	09/27/27	5,000,000	5,013,700	5,007,873	3.36%	666
Bond and Debt Service Funds								
Pool Accounts								
LSIP Corporate Overnight Plus Fund - GOB Debt Service	4.1364%	N/A	N/A	N/A	1,079,046	1,079,046	0.72%	1
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	4.1364%	N/A	N/A	N/A	133,902	133,902	0.09%	1
LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds	4.1364%	N/A	N/A	N/A	41,624	41,624	0.03%	1
U.S. Treasury Securities SLGS Demand Deposit - 2021 Bond Proceeds	2.9500%	N/A	N/A	N/A	1,162,169	1,162,169	0.78%	1
U.S. Treasury Securities SLGS Demand Deposit - 2022 Bond Proceeds	2.9500%	N/A	N/A	N/A	43,538,688	43,538,688	29.25%	1
LSIP Corporate Overnight Plus Fund - Biotech	4.1364%	N/A	N/A	N/A	10,038,670	10,038,670	6.74%	1
Grand Total - Cash, Cash Equivalents, and Investments				\$ 30,000,000	\$ 148,961,433	\$ 148,863,889	100.00%	

Investment Type	Fair Value	WAM (Days)
Investment Pools	\$ 70,266,535	0.48
Securities - Agencies	15,080,650	74.18
Securities - Treasuries	15,067,200	23.15
Securities - SLGS	44,700,857	0.31
Total Fair Value	145,115,242	98.12

SAN JACINTO COMMUNITY COLLEGE DISTRICT
Cash, Cash Equivalents, and Investments
Inventory Holdings Report
1st Quarter Fiscal Year 2025-2026 Activity

Description	Annualized	Maturity	11/30/25	8/31/2025	8/31/2025	11/30/25	11/30/25	Additions/Subtractions and Change in FMV For the Quarter	LTD Unrealized Gain/Loss	November Earnings	September Through November Earnings
	November Interest Rate		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	\$ 34,712	\$ 34,712	\$ (143,966)	\$ (143,966)	\$ (178,678)	N/A	N/A	N/A
JPMorgan Accounts Payable Disbursements	N/A	N/A	N/A	(426,640)	(426,640)	(314,316)	(314,316)	112,324	N/A	N/A	N/A
JPMorgan Operating (Hybrid Earnings)	2.450%	N/A	N/A	6,082,761	6,082,761	4,307,837	4,307,837	(1,774,924)	N/A	10,268	31,459
JPMorgan Payroll	N/A	N/A	N/A	(9,796)	(9,796)	(19,917)	(19,917)	(10,122)	N/A	N/A	N/A
JPMorgan Workmen's Comp	N/A	N/A	N/A	(2,302)	(2,302)	(2,514)	(2,514)	(211)	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			\$ N/A	\$ 5,697,802	\$ 5,697,802	\$ 3,846,191	\$ 3,846,191	\$ (1,851,611)	N/A	10,268	31,459
Pool Accounts											
TexPool - Operating	3.9885%	N/A	\$ N/A	\$ 4,622,221	\$ 4,622,221	\$ 11,360,862	\$ 11,360,862	\$ 6,738,641	N/A	\$ 37,608	\$ 145,422
TexPool PRIME - Operating	4.1085%	N/A	N/A	20,950,050	20,950,050	9,565,372	9,565,372	(11,384,678)	N/A	32,192	115,322
LSIP Corporate Overnight Plus Fund- Operating Funds	4.1364%	N/A	N/A	32,177,021	32,177,021	24,467,259	24,467,259	(7,709,762)	N/A	110,184	343,591
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	4.1364%	N/A	N/A	12,510,481	12,510,481	13,579,801	13,579,801	1,069,320	N/A	46,001	138,507
Sub Total Pool Accounts			\$ N/A	\$ 70,259,772	\$ 70,259,772	\$ 58,973,293	\$ 58,973,293	\$ (11,286,479)	N/A	\$ 225,986	\$ 742,843
Investments - Held at BNY Mellon											
US Agency Note, CUSIP 3133ERTZ4	4.034%	09/19/25	-	4,999,100	4,998,340	-	-	(4,999,100)	-	-	16,183
US Treasury Note, CUSIP 91282CJK8	4.625%	11/15/26	5,000,000	5,046,900	5,031,450	5,045,650	5,031,450	(1,250)	14,200	19,271	57,812
US Treasury Note, CUSIP 91282CKH3	4.249%	03/31/26	5,000,000	5,013,600	5,014,035	5,010,550	5,014,035	(3,050)	(3,485)	18,750	56,250
US Treasury Note, CUSIP 9128CHH7	4.148%	06/15/26	5,000,000	5,006,650	4,998,828	5,011,000	4,998,828	4,350	12,172	17,285	51,855
US Agency Note, CUSIP 3130AWBZ2	4.010%	06/11/27	5,000,000	5,038,150	5,010,945	5,043,550	5,010,945	5,400	32,605	17,188	51,563
US Agency Note, CUSIP 3133ETJZ1	3.990%	06/05/28	5,000,000	5,024,950	4,987,174	5,023,400	4,987,174	(1,550)	36,226	16,592	49,775
US Agency Note, CUSIP 3130ATE10	3.618%	09/27/27	5,000,000	-	-	5,013,700	5,007,873	5,013,700	5,827	15,089	31,205
Sub Total Investments			30,000,000	30,129,350	30,040,772	30,147,850	30,050,306	18,500	97,545	104,174	314,644
Sub Total - Operating and Capital Projects Reserve Funds			\$ 30,000,000	\$ 106,086,924	\$ 105,998,347	\$ 92,967,334	\$ 92,869,790	\$ (13,119,590)	97,545	\$ 340,428	\$ 1,088,946
Bond and Debt Service Funds											
Pool Accounts											
LSIP Corporate Overnight Plus Fund - GOB Debt Service	4.1364%	N/A	N/A	945,875	945,875	1,079,046	1,079,046	\$ 133,171	N/A	3,655	10,630
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	4.1364%	N/A	N/A	132,503	132,503	133,902	133,902	1,399	N/A	454	1,399
LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds	4.1364%	N/A	N/A	41,184	41,184	41,624	41,624	440	N/A	141	440
U.S. Treasury Securities SLGS Demand Deposit - 2021 Bond Proceeds	2.9500%	N/A	N/A	1,153,368	1,153,368	1,162,169	1,162,169	8,801	N/A	2,771	8,801
U.S. Treasury Securities SLGS Demand Deposit - 2022 Bond Proceeds	2.9500%	N/A	N/A	45,015,716	45,015,716	43,538,688	43,538,688	(1,477,027)	N/A	103,795	335,624
LSIP Corporate Overnight Plus Fund - Biotech	4.1364%	N/A	N/A	-	-	10,038,670	10,038,670	10,038,670	N/A	34,013	36,340
Sub Total Pool Accounts			\$ N/A	\$ 47,288,645	\$ 47,288,645	\$ 55,994,099	\$ 55,994,099	\$ 8,705,453	N/A	\$ 144,829	\$ 393,234
Sub Total - Bond and Debt Service Funds			\$ N/A	\$ 47,288,645	\$ 47,288,645	\$ 55,994,099	\$ 55,994,099	\$ 8,705,453	N/A	\$ 144,829	\$ 393,234
Grand Total - Cash, Cash Equivalents, and Investments			\$ 30,000,000	\$ 153,375,570	\$ 153,286,992	\$ 148,961,433	\$ 148,863,889	\$ (4,414,137)	97,545	\$ 485,256	\$ 1,482,180

**San Jacinto College District
 Analysis of Benchmark Rates
 For the Fiscal Year Ending August 31, 2026**

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=yieldY>

	East West Bank	Lone Star Investment Pool - Government Overnight Fund	Lone Star Investment Pool - Corporate Overnight Plus Fund	TexPool	TexPool Prime
November 30, 2025 1 yr Tsy =3.61% 2 Yr Tsy = 3.47% 3 Yr Tsy = 3.49%	N/A	N/A	4.1364%	3.9885%	4.1085%
August 31, 2025 1 yr Tsy =3.830% 2 Yr Tsy = 3.59% 3 Yr Tsy = 3.58%	N/A	N/A	4.4340%	4.3052%	4.4177%
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%	N/A	N/A	5.4352%	5.2977%	5.4434%

2 Yr Tsy = 3.91%

3 Yr Tsy = 3.79%

May 31, 2024

N/A

N/A

5.4616%

5.3161%

5.4549%

1 yr Tsy = 5.18%

2 Yr Tsy = 4.89%

3 Yr Tsy = 4.69%

February 29, 2024

N/A

N/A

5.5176%

5.3251%

5.5038%

1 yr Tsy = 5.01%

2 Yr Tsy = 4.64%

3 Yr Tsy = 4.43%

November 30, 2023

N/A

N/A

5.6537%

5.3724%

5.6138%

1 yr Tsy = 5.16%

2 Yr Tsy = 4.73%

3 Yr Tsy = 4.48%

August 31, 2023

N/A

N/A

5.5257%

5.3047%

5.5628%

1 yr Tsy = 5.37%

2 Yr Tsy = 4.85%

3 Yr Tsy = 4.54%

May 31, 2023

N/A

N/A

5.2313%

5.0035%

5.2054%

1 yr Tsy = 5.18%

2 Yr Tsy = 4.40%

3 Yr Tsy = 4.04%

February 28, 2023

N/A

N/A

4.7574%

4.4991%

4.7326%

1 yr Tsy = 5.02%

2 Yr Tsy = 4.81%

3 Yr Tsy = 4.51%

November 30, 2022

N/A

N/A

3.9894%

3.6110%

3.9170%

1 yr Tsy = 4.74%

2 Yr Tsy = 4.38%

3 Yr Tsy = 4.13%

August 31, 2022

0.0300%

N/A

2.4327%

2.1627%

2.3026%

1 yr Tsy = 3.50%

2 Yr Tsy = 3.45%

3 Yr Tsy = 3.46%

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% 2 Yr Tsy = 1.18% 3 Yr Tsy = 1.39%	0.0500%	N/A	0.1222%	0.0376%	0.0975%
December 31, 2021 1 yr Tsy = 0.39% 2 Yr Tsy = 0.73% 3 Yr Tsy = 0.97%	0.0500%	N/A	0.0987%	0.0376%	0.0904%
November 30, 2021 1 yr Tsy = 0.24% 2 Yr Tsy = 0.52% 3 Yr Tsy = 0.81%	0.0500%	N/A	0.0847%	0.0381%	0.0663%
October 31, 2021 1 yr Tsy = 0.15% 2 Yr Tsy = 0.48% 3 Yr Tsy = 0.75%	0.0500%	N/A	0.0792%	0.0354%	0.0615%

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%

[ear&year=2020](#)

**US - State
& Local
Govt.**

Securities

2.9500%

3.2300%