

**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Portfolio Summary Report**  
**Quarterly Investments - March 1, 2022 to May 31, 2022**

		<u>Fair Value</u>	<u>Book Value</u>
Beginning Value	March 1, 2022	\$ 240,600,508	\$ 240,600,508
Additions/Subtractions (Net)		(29,541,976)	(29,541,976)
Change in Fair Value*		-	-
Ending Value	May 31, 2022	<u>\$ 211,058,532</u>	<u>\$ 211,058,532</u>

Earnings for the 3rd Quarter	\$	271,737
Weighted Average Maturity at Ending Period Date (Days)		1.00
Weighted Average Earnings Rate for the 3rd Quarter		0.4813%
Benchmark - One Year Treasury Yield - Average		2.0800%

\*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:




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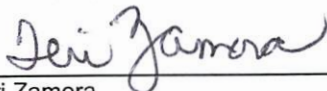
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Vice Chancellor of Fiscal Affairs

**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Weighted Average to Maturity**  
**May 31, 2022**

Description	Held At	Annualized Interest Rate	Purchase Date	Maturity	Par	Fair Value	Book Value	% of Total Portfolio	Days to Maturity	Weighted Avg. Mat.
<b>Short-Term Investments - Cash &amp; Cash Equivalents</b>										
Credit Cards in Transit	Heartland	N/A	N/A	06/01/22	N/A	\$ (64,789)	(64,789)	-0.03%	1	0.00
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	N/A	06/01/22	N/A	(859,129)	(859,129)	-0.41%	1	0.00
JPMorgan Operating	JPMorgan Chase Bank	N/A	N/A	06/01/22	N/A	5,125,498	5,125,498	2.43%	1	0.02
JPMorgan Payroll	JPMorgan Chase Bank	N/A	N/A	06/01/22	N/A	(41,548)	(41,548)	-0.02%	1	0.00
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	N/A	06/01/22	N/A	(11,061)	(11,061)	-0.01%	1	0.00
Petty Cash	Campus Business Offices	N/A	N/A	06/01/22	N/A	19,086	19,086	0.01%	1	0.00
East West MM Operating Account	East West Bank	0.0300%	N/A	06/01/22	N/A	-	-	0.00%	1	0.00
LSJP Corporate Overnight Plus Fund - Operating Funds	Lone Star Investment Pool	0.8176%	N/A	06/01/22	N/A	100,660,861	100,660,861	47.69%	1	0.48
TexPool - Operating	TexPool	0.6228%	N/A	06/01/22	N/A	121,828	121,828	0.06%	1	0.00
<b>Restricted - Cash &amp; Cash Equivalents</b>										
LSJP Corporate Overnight Plus Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	0.8176%	N/A	06/01/22	N/A	756,401	756,401	0.36%	1	0.00
LSJP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	0.8176%	N/A	06/01/22	N/A	11,155,117	11,155,117	5.29%	1	0.05
LSJP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	0.8176%	N/A	06/01/22	N/A	812,387	812,387	0.38%	1	0.00
LSJP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	0.8176%	N/A	06/01/22	N/A	179,494	179,494	0.09%	1	0.00
LSJP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	0.8176%	N/A	06/01/22	N/A	846,745	846,745	0.40%	1	0.00
LSJP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	0.8176%	N/A	06/01/22	N/A	1,567,289	1,567,289	0.74%	1	0.01
LSJP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	0.8176%	N/A	06/01/22	N/A	925,535	925,535	0.44%	1	0.00
LSJP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	0.8176%	N/A	06/01/22	N/A	40,055,237	40,055,237	18.98%	1	0.19
TexPool PRIME - 2019 Bond Proceeds	TexPool	0.8125%	N/A	06/01/22	N/A	-	-	0.00%	1	0.00
TexPool PRIME - 2021 Bond Proceeds	TexPool	0.8125%	N/A	06/01/22	N/A	49,809,580	49,809,580	23.60%	1	0.24
<b>Grand Total Short-Term Investments and Cash &amp; Cash Equivalents</b>										
				\$	N/A	\$ 211,058,532	\$ 211,058,532	100.00%		1.00

**Weighted Average to Maturity at Ending Period Date (Days)**

ACFR	Note 4	Weighted Average to Maturity at Ending Period Date (Days)
Note 4	\$ 19,086	Petty cash on hand
98.03%	206,890,474	Investment pools
0.00%	-	Money market
1.97%	4,148,971	Bank deposits - demand deposits
0.00%	-	U. S. government securities and municipal bonds
0.00%	-	Accrued earnings
<u>100.00%</u>	<u>211,058,532</u>	<u>Total cash, cash equivalents, and investments</u>

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

Description	Held At	Annualized May Interest Rate	Maturity	5/31/2022			2/28/2022			3rd Quarter Fiscal Year 2021-2022 Activity			March Through May Earnings
				Par	Ending Fair Value	Book Value	Ending Fair Value	Book Value	Ending Fair Value	Book Value	Change in Fair Value For the Quarter	May Earnings	
<b>Short-Term Investments - Unrestricted Funds</b>													
<b>Demand Deposits</b>													
Credit Cards in Transit	Heartland	N/A	06/01/22	\$	(16,871)	(16,871)	(64,789)	(64,789)	(47,918)	(47,918)	N/A	N/A	
JP Morgan Accounts Payable Disbursements	JP Morgan Chase Bank	N/A	06/01/22		(794,797)	(794,797)	(859,129)	(859,129)	(64,332)	(64,332)	N/A	N/A	
JP Morgan Operating	JP Morgan Chase Bank	N/A	06/01/22		4,137,046	4,137,046	5,125,498	5,125,498	988,452	988,452	N/A	N/A	
JP Morgan Payroll	JP Morgan Chase Bank	N/A	06/01/22		(39,614)	(39,614)	(41,548)	(41,548)	(1,934)	(1,934)	N/A	N/A	
JP Morgan Workmen's Comp	JP Morgan Chase Bank	N/A	06/01/22		(2,390)	(2,390)	(11,061)	(11,061)	(8,671)	(8,671)	N/A	N/A	
Petty Cash	Campus Business Offices	N/A	06/01/22		19,167	19,167	19,086	19,086	(81)	(81)	N/A	N/A	
Sub Total Demand Deposits				\$	3,302,541	3,302,541	4,168,058	4,168,058	865,517	865,517	N/A	N/A	
<b>Money Market Accounts</b>													
East West MM Operating Account	East West Bank	0.0300%	06/01/22	\$	30,032,751	30,032,751	-	-	(30,032,751)	(30,032,751)	-	2,073	
Sub Total Money Market Accounts				\$	30,032,751	30,032,751	-	-	(30,032,751)	(30,032,751)	-	2,073	
<b>Pool Accounts</b>													
TexPool - Operating	TexPool	0.6228%	06/01/22	\$	326,374	326,374	121,828	121,828	(204,546)	(204,546)	444	676	
LSJP Corporate Overnight Plus Fund - Operating Funds	Lone Star Investment Pool	0.8176%	06/01/22	\$	92,844,409	92,844,409	100,660,861	100,660,861	7,816,452	7,816,452	74,463	127,803	
Sub Total Pool Accounts				\$	93,170,783	93,170,783	100,782,689	100,782,689	7,611,906	7,611,906	74,907	128,479	
Sub Total - Short Term Investments - Unrestricted Funds				\$	126,506,075	126,506,075	104,950,747	104,950,747	(21,555,328)	(21,555,328)	74,907	130,552	
<b>Short-Term Investments - Restricted (Bond) Funds</b>													
<b>Pool Accounts</b>													
LSJP Corporate Overnight Plus Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	0.8176%	06/01/22		1,215,124	1,215,124	756,401	756,401	(458,723)	(458,723)	653	1,333	
LSJP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	0.8176%	06/01/22		8,711,465	8,711,465	11,155,117	11,155,117	2,443,652	2,443,652	7,628	14,121	
LSJP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	0.8176%	06/01/22		811,326	812,387	812,387	812,387	1,061	1,061	564	1,061	
LSJP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	0.8176%	06/01/22		179,259	179,259	179,494	179,494	235	235	125	235	
LSJP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	0.8176%	06/01/22		845,639	846,745	846,745	846,745	1,106	1,106	588	1,106	
LSJP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	0.8176%	06/01/22		1,565,242	1,567,289	1,567,289	1,567,289	2,047	2,047	1,087	2,047	
LSJP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	0.8176%	06/01/22		924,326	924,326	925,535	925,535	1,209	1,209	643	1,209	
LSJP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	0.8176%	06/01/22		40,002,918	40,002,918	40,055,237	40,055,237	52,319	52,319	27,795	52,319	
TexPool PRIME - 2019 Bond Proceeds	TexPool	0.8125%	06/01/22		59,839,134	59,839,134	49,809,580	49,809,580	(10,029,554)	(10,029,554)	35,131	67,754	
Sub Total Pool Accounts				\$	114,094,433	114,094,433	106,107,785	106,107,785	(7,986,648)	(7,986,648)	74,214	141,185	
Sub Total - Short Term Investments - Restricted (Bond) Funds				\$	114,094,433	114,094,433	106,107,785	106,107,785	(7,986,648)	(7,986,648)	74,214	141,185	
<b>Grand Total</b>				\$	240,600,508	240,600,508	211,058,532	211,058,532	(29,541,976)	(29,541,976)	149,121	271,737	