

**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Portfolio Summary Report**  
**Quarterly Investment Report - June 1, 2024 to August 31, 2024**

		<u>Fair Market Value</u>	<u>Book Value</u>
Beginning Value	June 1, 2024	\$ 194,957,201	\$ 194,982,931
Additions/Subtractions (Net)		(29,111,564)	(29,111,564)
Change in Fair Market Value*		148,050	-
Ending Value	August 31, 2024	<u>\$ 165,993,687</u>	<u>\$ 165,871,367</u>

Earnings for the 4th Quarter	\$ 2,679,952
Weighted Average Maturity at Ending Period Date (Days)	1.00
Weighted Average Earnings Rate for the 4th Quarter	5.3769%
Benchmark - One Year Treasury Yield - Average	4.3800%

\*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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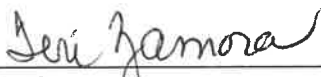


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**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Weighted Average to Maturity**  
**August 31, 2024**

Description	Held At	Annualized Interest Rate	Purchase Date	Maturity	Par	Fair Market Value	Book Value	% of Total Portfolio	Days to Maturity	Weighted Avg. Mat.		
<b>Short-Term Investments - Unrestricted Funds</b>												
Demand Deposits												
Credit Cards in Transit	Heartland	N/A	N/A	09/01/24	\$ N/A	\$ 37,380	\$ 37,380	0.02%	1	0.00		
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	N/A	09/01/24	N/A	(457,236)	(457,236)	-0.28%	1	0.00		
JPMorgan Operating (Hybrid Earnings)	JPMorgan Chase Bank	3.850%	N/A	09/01/24	N/A	5,981,311	5,981,311	3.61%	1	0.04		
JPMorgan Payroll	JPMorgan Chase Bank	N/A	N/A	09/01/24	N/A	(18,072)	(18,072)	-0.01%	1	0.00		
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	N/A	09/01/24	N/A	(3,541)	(3,541)	0.00%	1	0.00		
Petty Cash	Campus Business Offices	N/A	N/A	09/01/24	N/A	19,042	19,042	0.01%	1	0.00		
Pool Accounts												
LSIP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	5.4352%	N/A	09/01/24	N/A	38,779,759	38,779,759	23.38%	1	0.23		
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	Lone Star Investment Pool	5.4352%	N/A	09/01/24	N/A	11,613,789	11,613,789	7.00%	1	0.07		
TexPool - Operating	TexPool	5.2977%	N/A	09/01/24	N/A	789,238	789,238	0.48%	1	0.00		
TexPool - PRIME - Operating	TexPool	5.4434%	N/A	09/01/24	N/A	22,228,126	22,228,126	13.40%	1	0.13		
Investments												
US Agency Note, CUSIP 3130ATVD6	BNY Mellon	4.875%	01/27/23	09/13/24	5,000,000	4,999,000	5,026,000	3.03%	13	0.03		
US Agency Note, CUSIP 3130AWGD6	BNY Mellon	4.690%	06/16/23	06/13/25	10,000,000	10,003,800	10,000,000	6.03%	286	0.06		
US Agency Note, CUSIP 3130AWLY4	BNY Mellon	5.125%	07/13/23	06/13/25	5,000,000	5,023,000	5,027,750	3.03%	286	0.03		
US Agency Note, CUSIP 3133ENEJ5	BNY Mellon	5.181%	11/30/23	11/18/24	5,000,000	4,954,100	4,799,500	2.89%	79	0.03		
US Agency Note, CUSIP 3130AYKY1	BNY Mellon	4.800%	01/30/24	01/22/25	5,000,000	4,993,250	4,997,580	3.01%	144	0.03		
<b>Short-Term Investments - Restricted (Bond) Funds</b>												
Pool Accounts												
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	5.4352%	N/A	09/01/24	N/A	351,242	351,242	0.21%	1	0.00		
LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	5.4352%	N/A	09/01/24	N/A	111	111	0.00%	1	0.00		
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	5.4352%	N/A	09/01/24	N/A	18	18	0.00%	1	0.00		
LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	5.4352%	N/A	09/01/24	N/A	179	179	0.00%	1	0.00		
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	5.4352%	N/A	09/01/24	N/A	851	851	0.00%	1	0.00		
LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	5.4352%	N/A	09/01/24	N/A	95	95	0.00%	1	0.00		
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	5.4352%	N/A	09/01/24	N/A	44,510,270	44,510,270	26.83%	1	0.27		
LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds	Lone Star Investment Pool	5.4352%	N/A	09/01/24	N/A	517,864	517,864	0.31%	1	0.00		
TexPool PRIME - 2021 Bond Proceeds	TexPool	5.4434%	N/A	09/01/24	N/A	11,670,113	11,670,113	7.04%	1	0.07		
<b>Grand Total - Cash, Cash Equivalents, and Investments</b>					\$	<u>30,000,000</u>	\$	<u>165,993,687</u>	\$	<u>165,871,367</u>	<u>100.00%</u>	<u>1.00</u>

Weighted Average to Maturity at Ending Period Date (Days)			
ACFR, Note 4			
0.01%	\$	19,042	Petty cash on hand
78.59%		130,461,654	Investment pools
3.34%		5,539,841	Bank deposits - demand deposits
18.06%		29,973,150	U. S. government securities
100.00%	\$	<u>165,993,687</u>	Total cash, cash equivalents, and investments

**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Inventory Holdings Report**  
**4th Quarter Fiscal Year 2023-2024 Activity**

Description	Held At	Annualized August Interest Rate	Maturity	8/31/2024		5/31/2024		8/31/2024		Additions/Subtractions and Change in Fair Market Value For the Quarter	LTD Unrealized Gain/Loss	August Earnings	June Through August Earnings
				Par	Fair Market Value	Ending Book Value	Fair Market Value	Ending Book Value					
<b>Short-Term Investments - Unrestricted Funds</b>													
Demand Deposits													
Credit Cards in Transit	Heartland	N/A	09/01/24	\$ N/A	\$ (68,114)	\$ (68,114)	\$ 37,380	\$ 37,380	\$ 105,493	N/A	N/A	N/A	N/A
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	09/01/24	N/A	(543,466)	(543,466)	(457,236)	(457,236)	86,229	N/A	N/A	N/A	N/A
JPMorgan Operating (Hybrid Earnings)	JPMorgan Chase Bank	3.850%	09/01/24	N/A	4,940,965	4,940,965	5,981,311	5,981,311	1,040,346	N/A	70,481	90,533	
JPMorgan Payroll	JPMorgan Chase Bank	N/A	09/01/24	N/A	(19,007)	(19,007)	(18,072)	(18,072)	935	N/A	N/A	N/A	N/A
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	09/01/24	N/A	(5,522)	(5,522)	(3,541)	(3,541)	1,981	N/A	N/A	N/A	N/A
Petty Cash	Campus Business Offices	N/A	09/01/24	N/A	19,067	19,067	19,042	19,042	(25)	N/A	N/A	N/A	N/A
Sub Total Demand Deposits				\$ N/A	\$ 4,323,923	\$ 4,323,923	\$ 5,558,882	\$ 5,558,882	\$ 1,234,960	N/A	70,481	90,533	
Pool Accounts													
TexPool - Operating	TexPool	5.2977%	09/01/24	\$ N/A	\$ 495,952	\$ 495,952	\$ 789,238	\$ 789,238	\$ 293,287	N/A	\$ 1,944	\$ 20,082	
TexPool PRIME - Operating	TexPool	5.4434%	09/01/24	N/A	12,201,969	12,201,969	22,228,126	22,228,126	10,026,156	N/A	98,038	289,311	
LSIP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	5.4352%	09/01/24	N/A	65,462,714	65,462,714	38,779,759	38,779,759	(26,682,955)	N/A	222,826	723,965	
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	Lone Star Investment Pool	5.4352%	09/01/24	N/A	11,456,307	11,456,307	11,613,789	11,613,789	157,482	N/A	53,220	157,482	
Sub Total Pool Accounts				\$ N/A	\$ 89,616,942	\$ 89,616,942	\$ 73,410,912	\$ 73,410,912	\$ (16,206,030)	N/A	\$ 376,028	\$ 1,190,840	
Investments													
US Agency Note, CUSIP 3130ATVD6	BNY Mellon	4.875%	09/13/24	5,000,000	4,991,550	5,026,000	4,999,000	5,026,000	7,450	(27,000)	20,313	60,938	
US Agency Note, CUSIP 3130AWGD6	BNY Mellon	4.690%	06/13/25	10,000,000	9,957,800	10,000,000	10,003,800	10,000,000	46,000	3,800	39,083	117,250	
US Agency Note, CUSIP 3130AWLY4	BNY Mellon	5.125%	06/13/25	5,000,000	4,997,100	5,027,750	5,023,000	5,027,750	25,900	(4,750)	21,354	64,062	
US Agency Note, CUSIP 3133ENEJ5	BNY Mellon	5.181%	11/18/24	5,000,000	4,895,450	4,799,500	4,954,100	4,799,500	58,650	154,600	20,354	161,312	
US Agency Note, CUSIP 3130AYKY1	BNY Mellon	4.800%	01/22/25	5,000,000	4,983,200	4,997,580	4,993,250	4,997,580	10,050	(4,330)	19,792	59,375	
Sub Total Investments				30,000,000	29,825,100	29,850,830	29,973,150	29,850,830	148,050	122,320	120,896	462,937	
Sub Total - Short-Term Investments - Unrestricted Funds				\$ 30,000,000	\$ 123,765,965	\$ 123,791,695	\$ 108,942,945	\$ 108,820,625	\$ (14,823,020)	122,320	\$ 567,405	\$ 1,744,311	
<b>Short-Term Investments - Restricted (Bond) Funds</b>													
Pool Accounts													
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	5.4352%	09/01/24	N/A	11,128,982	11,128,982	351,242	351,242	(10,777,739)	N/A	22,674	124,528	
LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	5.4352%	09/01/24	N/A	25,510	25,510	111	111	(25,399)	N/A	111	343	
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	5.4352%	09/01/24	N/A	4,206	4,206	18	18	(4,187)	N/A	18	57	
LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	5.4352%	09/01/24	N/A	41,136	41,136	179	179	(40,957)	N/A	179	553	
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	5.4352%	09/01/24	N/A	195,747	195,747	851	851	(194,896)	N/A	851	2,632	
LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	5.4352%	09/01/24	N/A	21,791	21,791	95	95	(21,696)	N/A	95	293	
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	5.4352%	09/01/24	N/A	43,906,714	43,906,714	44,510,270	44,510,270	603,556	N/A	203,968	603,556	
LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds	Lone Star Investment Pool	5.4352%	09/01/24	N/A	510,842	510,842	517,864	517,864	7,022	N/A	2,373	7,022	
TexPool PRIME - 2021 Bond Proceeds	TexPool	5.4434%	09/01/24	N/A	15,356,310	15,356,310	11,670,113	11,670,113	(3,686,197)	N/A	60,631	196,657	
Sub Total Pool Accounts				\$ N/A	\$ 71,191,236	\$ 71,191,236	\$ 57,050,742	\$ 57,050,742	\$ (14,140,494)	N/A	\$ 290,899	\$ 935,641	
Sub Total - Short-Term Investments - Restricted (Bond) Funds				\$ N/A	\$ 71,191,236	\$ 71,191,236	\$ 57,050,742	\$ 57,050,742	\$ (14,140,494)	N/A	\$ 290,899	\$ 935,641	
Grand Total - Cash, Cash Equivalents, and Investments				\$ 30,000,000	\$ 194,957,201	\$ 194,982,931	\$ 165,993,687	\$ 165,871,367	\$ (28,963,514)	122,320	\$ 858,304	\$ 2,679,952	

**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>

	<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>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% 3 Yr Tsy = 1.62%	0.0500%	N/A	0.1366%	0.0632%	0.1137%
<b>January 31, 2022</b> 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%
<b>December 31, 2021</b>	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%

<b>November 30, 2021</b>	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%					

<b>October 31, 2021</b>	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%					

<b>September 30, 2021</b>	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%					

