

**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Portfolio Summary Report**  
**Quarterly Investments - February 28, 2021 to May 31, 2021**

		<u>Fair Value</u>	<u>Book Value</u>
Beginning Value	March 1, 2021	\$ 272,120,002	\$ 272,120,002
Additions/Subtractions (Net)		(39,076,813)	(39,076,813)
Change in Fair Value*		-	-
Ending Value	May 31, 2021	<u>\$ 233,043,189</u>	<u>\$ 233,043,189</u>

Earnings for the Month of May	\$	15,991
Weighted Average Maturity at Ending Period Date (Days)		1.00
Weighted Average Earnings Rate for the 3rd Quarter		0.0817%
Benchmark - One Year Treasury Yield		0.0500%

\*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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Reviewed by:



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**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Weighted Average to Maturity**  
**May 31, 2021**

Description	Held At	Coupon Rate	Purchase Date	Maturity	Par	Fair Value	Book Value	% of Total Portfolio	Days to Maturity	Weighted Avg. Mat.
Short-Term Investments - Cash & Cash Equivalents										
Credit Cards in Transit										
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	N/A	06/01/21	N/A	\$ 75,907	\$ 75,907	0.03%	1	0.00
JPMorgan Operating	JPMorgan Chase Bank	N/A	N/A	06/01/21	N/A	(990,048)	(990,048)	-0.42%	1	0.00
JPMorgan Payroll	JPMorgan Chase Bank	N/A	N/A	06/01/21	N/A	9,379,917	9,379,917	4.02%	1	0.04
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	N/A	06/01/21	N/A	(29,583)	(29,583)	-0.01%	1	0.00
Petty Cash	Campus Business Offices	N/A	N/A	06/01/21	N/A	(2,601)	(2,601)	0.00%	1	0.00
						19,350	19,350	0.01%	1	0.00
East West MM Operating Account	East West Bank	0.0600%	N/A	06/01/21	N/A	60,020,277	60,020,277	25.76%	1	0.26
Texas Citizens Bank	Texas Citizens Bank	0.3600%	N/A	06/01/21	N/A	248,817	248,817	0.11%	1	0.00
TexPool - Operating	TexPool	0.0102%	N/A	06/01/21	N/A	503,247	503,247	0.22%	1	0.00
TexPool - PRIME - Operating	TexPool	0.0777%	N/A	06/01/21	N/A	-	-	0.00%	1	0.00
LSIP Government Overnight Fund - Operating Funds	Lone Star Investment Pool	0.0051%	N/A	06/01/21	N/A	-	-	0.00%	1	0.00
LSIP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	0.1129%	N/A	06/01/21	N/A	36,503,514	36,503,514	15.66%	1	0.16
Restricted - Cash & Cash Equivalents										
LSIP Government Overnight Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	0.0051%	N/A	06/01/21	N/A	-	-	0.00%	1	0.00
LSIP Government Overnight Fund - GOB Debt Service	Lone Star Investment Pool	0.0051%	N/A	06/01/21	N/A	4	4	0.00%	1	0.00
LSIP Corporate Overnight Plus Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	0.1129%	N/A	06/01/21	N/A	1,441,871	1,441,871	0.62%	1	0.01
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	0.1129%	N/A	06/01/21	N/A	14,682,195	14,682,195	6.30%	1	0.06
TexPool PRIME - 2019 Bond Proceeds	TexPool	0.0777%	N/A	06/01/21	N/A	26,169,914	26,169,914	11.23%	1	0.11
TexPool PRIME - 2021 Bond Proceeds	TexPool	0.0777%	N/A	06/01/21	N/A	85,020,408	85,020,408	36.48%	1	0.36
<b>Grand Total Short Term Investments and Cash &amp; Cash Equivalents</b>						<b>\$ 233,043,189</b>	<b>\$ 233,043,189</b>	<b>100.00%</b>		<b>1.00</b>

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

CAFR Note 4	\$ 19,350	Petty cash on hand	0.00
	164,321,153	Investment pools	0.70
	60,269,094	Money market	0.26
	8,433,592	Bank deposits - demand deposits	0.04
	-	U. S. government securities and municipal bonds	
	-	Accrued earnings	
	<u>\$ 233,043,189</u>	Total cash, cash equivalents and investments	<u>1.00</u>
	68,722,036	Bank deposits, credit cards, and petty cash	
	111,693,569	TexPool	
	52,627,584	LSIP	
	<u>233,043,189</u>	SAO report	

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

Description	Held At	Annualized Interest Rate	Maturity	3rd Quarter Fiscal Year 2020-2021 Activity				Change in Fair Value For the Quarter	March Through May Earnings
				5/31/2021	2/28/2021	2/28/2021	5/31/2021		
				Ending Fair Value	Ending Book Value	Ending Fair Value	Ending Book Value		
<b>Short-Term Investments - Unrestricted Funds</b>									
<b>Demand Deposits</b>									
Credit Cards in Transit		N/A	06/01/21	\$	6,375	\$	75,907	\$	69,532
JPMorgan Chase Bank		N/A	06/01/21		(590,031)		(990,048)		(410,017)
JPMorgan Chase Bank		N/A	06/01/21		8,750,898		9,379,917		629,019
JPMorgan Chase Bank		N/A	06/01/21		(52,041)		(29,593)		22,458
JPMorgan Chase Bank		N/A	06/01/21		(5,775)		(2,601)		3,174
Petty Cash		N/A	06/01/21		20,025		19,350		(675)
Sub Total Demand Deposits		N/A		\$	8,139,451	\$	8,452,942	\$	313,491
<b>Money Market Accounts</b>									
East West MM Operating Account	East West Bank	0.0600%	06/01/21	\$	45,008,057	\$	60,020,277	\$	15,012,220
Texas Citizens Bank	Texas Citizens Bank		06/01/21		248,576		248,817		241
Sub Total Money Market Accounts				\$	45,256,633	\$	60,269,094	\$	15,012,461
<b>Pool Accounts</b>									
TexPool - Operating	TexPool	0.102%	06/01/21	\$	466,860	\$	503,247	\$	36,387
TexPool PRIME - Operating	TexPool	0.077%	06/01/21		65,005,315		-		(65,005,315)
LSJP Government Overnight Fund - Operating Funds	Lone Star Investment Pool	0.0051%	06/01/21		1,533,360		-		(1,533,360)
LSJP Corporate Overnight Plus Fund - Operating Funds	Lone Star Investment Pool	0.1129%	06/01/21		67,005,535		36,503,514		36,503,514
Sub Total Pool Accounts				\$	67,005,535	\$	37,006,761	\$	(29,998,774)
Sub Total - Short Term Investments - Unrestricted Funds				\$	120,401,619	\$	105,728,797	\$	(14,672,822)
<b>Short-Term Investments - Restricted (Bond) Funds</b>									
<b>Pool Accounts</b>									
LSJP Government Overnight Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	0.0051%	06/01/21	\$	1,823,640	\$	-	\$	(1,823,640)
LSJP Corporate Overnight Fund - GOB Debt Service	Lone Star Investment Pool	0.0051%	06/01/21		11,876,335		4		(11,876,331)
LSJP Corporate Overnight Plus Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	0.1129%	06/01/21		-		1,441,871		1,441,871
LSJP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	0.1129%	06/01/21		53,016,017		14,682,195		14,682,195
TexPool PRIME - 2019 Bond Proceeds	TexPool	0.077%	06/01/21		85,002,391		26,169,914		26,169,914
TexPool PRIME - 2021 Bond Proceeds	TexPool	0.077%	06/01/21		151,718,383		85,020,408		85,020,408
Sub Total Pool Accounts				\$	151,718,383	\$	127,314,392	\$	(24,403,991)
Sub Total - Short Term Investments - Restricted (Bond) Funds				\$	151,718,383	\$	127,314,392	\$	(24,403,991)
<b>Grand Total</b>				\$	272,120,002	\$	233,043,189	\$	(39,076,813)