

SAN JACINTO COMMUNITY COLLEGE DISTRICT
Cash, Cash Equivalents, and Investments
Portfolio Summary Report
Quarterly Investment Report - December 1, 2022 to February 28, 2023

		<u>Fair Market Value</u>	<u>Book Value</u>
Beginning Value	December 1, 2022	\$ 161,949,383	\$ 161,967,568
Additions/Subtractions (Net)		60,662,441	60,662,441
Change in Fair Market Value*		72,018	-
Ending Value	February 28, 2023	<u>\$ 222,683,842</u>	<u>\$ 222,630,009</u>

Earnings for the 2nd Quarter	\$ 2,029,758
Weighted Average Maturity at Ending Period Date (Days)	1.00
Weighted Average Earnings Rate for the 2nd Quarter	4.2221%
Benchmark - One Year Treasury Yield - Average	5.0200%

*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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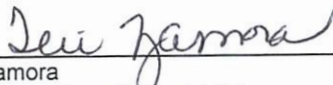


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SAN JACINTO COMMUNITY COLLEGE DISTRICT
Cash, Cash Equivalents, and Investments
Weighted Average to Maturity
February 28, 2023

Description	Held At	Annualized Interest Rate	Purchase Date	Maturity	Par	Fair Market Value	Book Value	% of Total Portfolio	Days to Maturity	Weighted Avg. Mat.
Demand Deposits										
Credit Cards in Transit	Heartland	N/A	N/A	03/01/23	\$	(10,724)	(10,724)	0.00%	1	0.00
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	N/A	03/01/23	N/A	(716,435)	(716,435)	-0.32%	1	0.00
JPMorgan Operating	JPMorgan Chase Bank	N/A	N/A	03/01/23	N/A	5,637,254	5,637,254	2.53%	1	0.03
JPMorgan Payroll	JPMorgan Chase Bank	N/A	N/A	03/01/23	N/A	(32,957)	(32,957)	-0.01%	1	0.00
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	N/A	03/01/23	N/A	2,646	2,646	0.00%	1	0.00
Petty Cash	Campus Business Offices	N/A	N/A	03/01/23	N/A	19,067	19,067	0.01%	1	0.00
Pool Accounts										
LSJP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	4.7574%	N/A	03/01/23	N/A	101,188,841	101,188,841	45.45%	1	0.45
TexPool - Operating	TexPool	4.4991%	N/A	03/01/23	N/A	283,344	283,344	0.13%	1	0.00
Investments										
US Treasury Note, CUSIP 9128284U1	BNY Mellon	2.625%	06/23/22	06/30/23	5,000,000	4,962,900	4,987,713	2.24%	122	0.02
US Agency Note, CUSIP 313384FA2	BNY Mellon	4.521%	10/21/22	05/01/23	10,000,000	9,919,700	9,767,467	4.39%	62	0.04
US Agency Note, CUSIP 3130ATXX8	BNY Mellon	4.900%	11/28/22	11/28/23	5,000,000	4,989,550	5,000,500	2.25%	273	0.02
US Agency Note, CUSIP 3130AUM92	BNY Mellon	4.750%	01/19/24	01/19/24	5,000,000	4,995,500	4,997,496	2.24%	325	0.02
US Agency Note, CUSIP 3130ATVD6	BNY Mellon	4.875%	09/13/24	09/13/24	5,000,000	4,972,000	5,026,000	2.26%	563	0.02
Certificate of Deposit, CUSIP 02589ADC3	BNY Mellon	2.700%	07/20/22	07/20/23	243,000	240,712	243,000	0.11%	142	0.00
Certificate of Deposit, CUSIP 89841MAD9	BNY Mellon	2.850%	07/19/22	07/19/23	249,000	246,895	249,000	0.11%	141	0.00
Certificate of Deposit, CUSIP 909557JT8	BNY Mellon	2.750%	07/22/22	07/21/23	249,000	246,752	249,000	0.11%	143	0.00
Short-Term Investments - Restricted (Bond) Funds										
Pool Accounts										
LSJP Corporate Overnight Plus Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	4.7574%	N/A	03/01/23	N/A	6	6	0.00%	1	0.00
LSJP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	4.7574%	N/A	03/01/23	N/A	9,605,277	9,605,277	4.31%	1	0.04
LSJP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	4.7574%	N/A	03/01/23	N/A	742,459	742,459	0.33%	1	0.00
LSJP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	4.7574%	N/A	03/01/23	N/A	3,930	3,930	0.00%	1	0.00
LSJP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	4.7574%	N/A	03/01/23	N/A	758,960	758,960	0.34%	1	0.00
LSJP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	4.7574%	N/A	03/01/23	N/A	1,493,408	1,493,408	0.67%	1	0.01
LSJP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	4.7574%	N/A	03/01/23	N/A	39,462	39,462	0.02%	1	0.00
LSJP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	4.7574%	N/A	03/01/23	N/A	41,027,653	41,027,653	18.43%	1	0.18
TexPool PRIME - 2021 Bond Proceeds	TexPool	4.7326%	N/A	03/01/23	N/A	32,067,642	32,067,642	14.40%	1	0.14
Grand Total - Cash, Cash Equivalents, and Investments						\$ 222,683,842	\$ 222,630,009	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)
0.01%	Petty cash on hand
84.07%	Investment pools
0.00%	Money market account
2.19%	Bank deposits - demand deposits
13.73%	U. S. government securities & CDs
100.00%	Total cash, cash equivalents, and investments
	1.00

SAN JACINTO COMMUNITY COLLEGE DISTRICT
Cash, Cash Equivalents, and Investments
Inventory Holdings Report
2nd Quarter Fiscal Year 2022-2023 Activity

Description	Held At	Annualized February Interest Rate	Maturity	2/28/2023 Par	11/30/2022		2/28/2023		2/28/2023 Ending Book Value	2/28/2023 Ending Fair Market Value	2/28/2023 Ending Book Value	Additions/Subtractions and Change in Fair Market Value For the Quarter	LTD Unrealized Gain/Loss	February Earnings	December Through February Earnings
					Ending Fair Market 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	03/01/23	\$	16,177	\$	16,177	\$	(10,724)	\$	(10,724)	\$	(26,901)	N/A	N/A
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	03/01/23	N/A	(623,604)	(623,604)	(623,604)	(716,435)	(716,435)	(716,435)	(82,831)	(82,831)	N/A	N/A	
JPMorgan Operating	JPMorgan Chase Bank	N/A	03/01/23	N/A	4,464,731	4,464,731	5,637,254	5,637,254	1,172,523	1,172,523	1,172,523	1,172,523	N/A	N/A	
JPMorgan Payroll	JPMorgan Chase Bank	N/A	03/01/23	N/A	(25,959)	(25,959)	(32,957)	(32,957)	(32,957)	(32,957)	(6,998)	(6,998)	N/A	N/A	
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	03/01/23	N/A	(162)	(162)	(162)	2,646	2,646	2,646	2,646	2,646	N/A	N/A	
Petty Cash	Campan Business Offices	N/A	03/01/23	\$	19,067	19,067	19,067	19,067	19,067	19,067	-	-	N/A	N/A	
Sub Total Demand Deposits				\$	3,650,250	\$	3,650,250	\$	4,898,851	\$	4,898,851	\$	1,048,601	N/A	N/A
Pool Accounts															
TexPool - Operating	TexPool	4.4991%	03/01/23	\$	119,422	\$	119,422	\$	283,344	\$	283,344	\$	163,922	NA	1,322
LSP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	4.7574%	03/01/23	\$	46,993,759	46,993,759	101,188,841	101,188,841	54,195,082	54,195,082	54,195,082	54,195,082	NA	353,075	778,647
Sub Total Pool Accounts				\$	47,113,181	\$	47,113,181	\$	101,472,185	\$	101,472,185	\$	54,359,004	NA	354,397
Investments															
US Treasury Note, CUSIP 912828AJ1	BNY Mellon	2.625%	06/30/23	5,000,000	4,942,600	4,987,713	4,962,900	4,962,900	4,987,713	4,987,713	20,300	(4,892,150)	(24,813)	10,938	32,814
US Treasury Note, CUSIP 912828N30	BNY Mellon	2.518%	12/31/22	-	4,992,150	4,990,234	-	-	-	-	-	-	-	-	18,020
US Agency Note, CUSIP 315358N60	BNY Mellon	2.144%	03/1/22	-	4,985,850	4,984,582	-	-	-	-	-	-	-	-	17,549
US Agency Note, CUSIP 315358N94	BNY Mellon	2.580%	07/16/23	10,000,000	9,610,360	9,767,467	9,619,700	9,767,467	9,767,467	9,767,467	159,800	162,233	33,718	89,956	
US Agency Note, CUSIP 315358Y12	BNY Mellon	4.361%	07/16/23	5,000,000	5,002,200	5,000,500	4,995,500	5,000,500	5,000,500	5,000,500	4,995,500	(10,996)	20,117	61,953	
US Agency Note, CUSIP 31300AJM2	BNY Mellon	4.769%	01/16/23	5,000,000	-	-	4,895,500	4,895,500	4,895,500	4,895,500	4,895,500	(10,996)	19,791	27,462	
US Agency Note, CUSIP 31300AJM9	BNY Mellon	4.875%	09/19/24	5,000,000	-	-	4,972,000	4,972,000	4,972,000	4,972,000	4,972,000	(54,000)	19,380	19,380	
US Agency Note, CUSIP 31300AJD6	BNY Mellon	4.875%	09/19/24	5,000,000	239,178	243,000	243,000	243,000	243,000	243,000	1,534	(2,288)	847	1,841	
Certificate of Deposit, CUSIP 02589A0C3	BNY Mellon	2.700%	07/20/23	243,000	245,361	249,000	246,895	249,000	249,000	249,000	1,534	(2,105)	817	2,175	
Certificate of Deposit, CUSIP 88841MAD9	BNY Mellon	2.850%	07/19/23	249,000	245,172	249,000	246,752	249,000	249,000	249,000	1,580	(2,248)	732	2,175	
Certificate of Deposit, CUSIP 909557J78	BNY Mellon	2.750%	07/21/23	30,741,000	30,463,311	30,481,496	30,574,009	30,574,009	30,574,009	30,520,176	110,698	53,833	105,840	282,968	
Sub Total Investments				\$	81,426,742	\$	81,444,927	\$	136,945,045	\$	136,891,212	\$	55,518,303	53,833	460,237
Sub Total - Short-Term Investments - Unrestricted Funds				\$	30,741,000	\$	30,741,000	\$	136,945,045	\$	136,891,212	\$	55,518,303	53,833	460,237
Short-Term Investments - Restricted (Bond) Funds															
Pool Accounts															
LSP Corporate Overnight Plus Fund- 2008 GOB Bond Proceeds	Lone Star Investment Pool	4.7574%	03/01/23	N/A	172,963	172,963	6	6	172,963	172,963	6	(172,957)	NA	6	1,284
LSP Corporate Overnight Plus Fund- 2008 Debt Service	Lone Star Investment Pool	4.7574%	03/01/23	N/A	479,647	479,647	9,605,277	9,605,277	9,605,277	9,605,277	9,125,630	(479,647)	NA	49,714	85,437
LSP Corporate Overnight Plus Fund- 2004 Bond Earnings	Lone Star Investment Pool	4.7574%	03/01/23	N/A	822,805	822,805	742,459	742,459	742,459	742,459	(80,346)	(80,346)	NA	2,700	8,956
LSP Corporate Overnight Plus Fund- 2007 Bond Earnings	Lone Star Investment Pool	4.7574%	03/01/23	N/A	181,796	181,796	3,930	3,930	3,930	3,930	(177,866)	(177,866)	NA	14	1,358
LSP Corporate Overnight Plus Fund- 2009 Bond Earnings	Lone Star Investment Pool	4.7574%	03/01/23	N/A	857,476	857,476	758,960	758,960	758,960	758,960	(98,516)	(98,516)	NA	2,754	9,267
LSP Corporate Overnight Plus Fund- 2011 Bond Earnings	Lone Star Investment Pool	4.7574%	03/01/23	N/A	1,587,388	1,587,388	1,493,408	1,493,408	1,493,408	1,493,408	(93,980)	(93,980)	NA	5,431	17,516
LSP Corporate Overnight Plus Fund- 2011 Bond Earnings	Lone Star Investment Pool	4.7574%	03/01/23	N/A	937,404	937,404	39,462	39,462	39,462	39,462	(897,942)	(897,942)	NA	143	7,068
LSP Corporate Overnight Plus Fund- 2022 Bond Proceeds	Lone Star Investment Pool	4.7574%	03/01/23	N/A	40,568,910	40,568,910	41,027,653	41,027,653	41,027,653	41,027,653	458,743	458,743	NA	149,187	458,743
TexPool PRIME - 2021 Bond Proceeds	TexPool	4.7326%	03/01/23	N/A	34,914,252	34,914,252	32,067,642	32,067,642	32,067,642	32,067,642	(2,846,610)	(2,846,610)	NA	116,825	374,854
Sub Total Pool Accounts				\$	80,522,641	\$	80,522,641	\$	85,738,797	\$	85,738,797	\$	5,216,156	NA	326,774
Sub Total - Short-Term Investments - Restricted (Bond) Funds				\$	80,522,641	\$	80,522,641	\$	85,738,797	\$	85,738,797	\$	5,216,156	NA	326,774
Grand Total - Cash, Cash Equivalents, and Investments				\$	161,949,363	\$	161,967,568	\$	222,683,842	\$	222,630,009	\$	60,734,459	53,833	767,011
				\$	30,741,000	\$	30,741,000	\$	136,945,045	\$	136,891,212	\$	55,518,303	53,833	460,237
				\$	3,650,250	\$	3,650,250	\$	4,898,851	\$	4,898,851	\$	1,048,601	NA	354,397
				\$	47,113,181	\$	47,113,181	\$	101,472,185	\$	101,472,185	\$	54,359,004	NA	353,075
				\$	81,426,742	\$	81,444,927	\$	136,945,045	\$	136,891,212	\$	55,518,303	53,833	460,237
				\$	30,741,000	\$	30,741,000	\$	136,945,045	\$	136,891,212	\$	55,518,303	53,833	460,237
				\$	80,522,641	\$	80,522,641	\$	85,738,797	\$	85,738,797	\$	5,216,156	NA	326,774
				\$	161,949,363	\$	161,967,568	\$	222,683,842	\$	222,630,009	\$	60,734,459	53,833	767,011
				\$	30,741,000	\$	30,741,000	\$	136,945,045	\$	136,891,212	\$	55,518,303	53,833	460,237
				\$	3,650,250	\$	3,650,250	\$	4,898,851	\$	4,898,851	\$	1,048,601	NA	354,397
				\$	47,113,181	\$	47,113,181	\$	101,472,185	\$	101,472,185	\$	54,359,004	NA	353,075
				\$	81,426,742	\$	81,444,927	\$	136,945,045	\$	136,891,212	\$	55,518,303	53,833	460,237
				\$	30,741,000	\$	30,741,000	\$	136,945,045	\$	136,891,212	\$	55,518,303	53,833	460,237
				\$	80,522,641	\$	80,522,641	\$	85,738,797	\$	85,738,797	\$	5,216,156	NA	326,774
				\$	161,949,363	\$	161,967,568	\$	222,683,842	\$	222,630,009	\$	60,734,459	53,833	767,011
				\$	30,741,000	\$	30,741,000	\$	136,945,045	\$	136,891,212	\$	55,518,303	53,833	460,237
				\$	3,650,250	\$	3,650,250	\$	4,898,851	\$	4,898,851	\$	1,048,601	NA	354,397
				\$	47,113,181	\$	47,113,181	\$	101,472,185	\$	101,472,185	\$	54,359,004	NA	353,075
				\$	81,426,742	\$	81,444,927	\$	136,945,045	\$	136,891,212	\$	55,518,303	53,833	460,237
				\$	30,741,000	\$	30,741,000	\$	136,945,045	\$	136,891,212	\$	55,518,303	53,833	460,237
				\$	80,522,641	\$	80,522,641	\$	85,738,797	\$	85,738,797	\$	5,216,156	NA	326,774
				\$	161,949,363	\$	161,967,568	\$	222,683,842	\$	222,630,009	\$	60,734,459	53,833	767,011
				\$	30,741,000	\$	30,741,000	\$	136,945,045	\$	136,891,212	\$	55,518,303	53,833	460,237
				\$	3,650,250	\$	3,650,250	\$	4,898,851	\$	4,898,851	\$	1,048,601	NA	354,397
				\$	47,113,181	\$	47,113,181	\$	101,472,185	\$	101,472,185	\$	54,359,004	NA	353,075
				\$	81,426,742	\$	81,444,927	\$	136,945,045	\$	136,891,212	\$	55,518,303	53,833	460,237
				\$	30,741,000	\$	30,741,000	\$	136,945,045	\$	136,891,212	\$	55,518,303	53,833	460,237
				\$	80,522,641	\$	80,522,641	\$	85,738,797	\$	85,738,797	\$	5,216,156	NA	326,774
				\$	161,949,363	\$	161,967,568	\$	222,683,842	\$	222,630,009	\$	60,734,459	53,833	767,011
				\$	30,741,000	\$	30,741,000	\$	136,945,045	\$	136,891,212	\$	55,518,303	53,833	460,237
				\$	3,650,250	\$	3,650,250	\$	4,898,851	\$	4,898,851	\$	1,048,601	NA	354,397
				\$	47,113,181	\$	47,113,181	\$	101,472,185	\$	101,472,185	\$	54,359,004	NA	353,075
				\$	81,426,742	\$	81,444,927	\$	136,945,045	\$	136,891,212	\$	55,518,303	53,833	46