

**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Portfolio Summary Report**  
**Quarterly Investments - November 30, 2020 to February 28, 2021**

		Fair Value	Book Value
Beginning Value	November 30, 2020	\$ 151,812,997	\$ 151,812,997
Additions/Subtractions (Net)		120,307,005	120,307,005
Change in Fair Value*		-	-
Ending Value	February 28, 2021	<u>\$ 272,120,002</u>	<u>\$ 272,120,002</u>

Earnings for the Month of February	\$ 16,091
Earnings for the Quarter Ending February 28, 2021	\$ 49,759
WAM at Ending Period Date (Days)	1.00

\*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:



---

William E. Dickerson  
 Director of Accounting & Financial Services

Reviewed by:



---

Carin Hutchins  
 Associate Vice Chancellor of Finance



---

Teri Zamora  
 Vice Chancellor of Fiscal Affairs



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

2nd Quarter Fiscal Year 2020-2021 Activity

December Through February Earnings

Description	Held At	Annualized February Interest Rate	Maturity	11/30/2020		11/30/2020		11/30/2020		2/28/2021		Change in Fair Value For the Month		February Earnings	December Through February Earnings
				Par	Ending Fair Value	Ending Book Value	Ending Fair Value	Ending Book Value	Ending Fair Value	Ending Book Value	Fair Value	Book Value			
<b>Short-Term Investments - Unrestricted Funds</b>															
<b>Demand Deposits</b>															
Credit Cards in Transit					4,475	4,475		6,375	6,375		6,375	1,900		N/A	N/A
JPMorgan Chase Bank		N/A			(406,994)	(406,994)		(580,031)	(580,031)		(580,031)	(173,037)		N/A	N/A
JPMorgan Accounts Payable Disbursements		N/A			3,174,758	3,174,758		8,750,898	8,750,898		8,750,898	5,576,140		N/A	N/A
JPMorgan Operating		N/A			(25,007)	(25,007)		(52,041)	(52,041)		(52,041)	(27,034)		N/A	N/A
JPMorgan Payroll		N/A			(5,775)	(5,775)		(5,775)	(5,775)		(5,775)	(5,100)		N/A	N/A
JPMorgan Workment's Comp		N/A			20,025	20,025		20,025	20,025		20,025			N/A	N/A
Petty Cash					2,764,582	2,764,582		8,139,451	8,139,451		8,139,451	5,374,869		N/A	N/A
Sub Total Demand Deposits					\$ 6,375	\$ 4,475		\$ 6,375	\$ 6,375		\$ 6,375	\$ 1,900			
<b>Money Market Accounts</b>															
East West MMI Operating Account		0.1300%			45,008,057	15,009,386		45,008,057	45,008,057		45,008,057	29,999,671		3,776	8,058
Texas Citizens Bank		0.4000%			248,576	248,107		248,576	248,576		248,576	469		76	239
Sub Total Money Market Accounts					\$ 45,256,633	\$ 15,257,493		\$ 45,256,633	\$ 45,256,633		\$ 45,256,633	\$ 29,999,140		\$ 3,852	\$ 8,297
<b>Pool Accounts</b>															
TexPool - Operating		0.0431%			466,860	56,733		466,860	466,860		466,860	410,127		45	237
TexPool PRIME - Operating		0.0973%			65,005,315	53,007,760		65,005,315	65,005,315		65,005,315	11,997,565		5,315	17,991
LSIP Government Overnight Fund - Operating Funds		0.0266%			1,533,360	9,927		1,533,360	1,533,360		1,533,360	1,523,433		63	357
Sub Total Pool Accounts					\$ 67,005,535	\$ 53,074,420		\$ 67,005,535	\$ 67,005,535		\$ 67,005,535	\$ 13,931,115		\$ 5,423	\$ 18,565
Sub Total - Short Term Investments - Unrestricted Funds					\$ 120,401,619	\$ 71,096,495		\$ 120,401,619	\$ 120,401,619		\$ 120,401,619	\$ 49,305,124		\$ 9,275	\$ 26,882
<b>Short-Term Investments - Restricted (Bond) Funds</b>															
<b>Money Market Accounts</b>															
East West Bank		0.1300%			-	-		-	-		-	-		-	-
Sub Total Money Market Accounts					\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
<b>Pool Accounts</b>															
LSIP Government Overnight Fund - 2008 GOB Bond Proceeds		0.0266%			1,823,640	2,584,178		1,823,640	1,823,640		1,823,640	(760,538)		39	287
LSIP Government Overnight Fund - GOB Debt Service		0.0266%			11,876,335	8,948,186		11,876,335	11,876,335		11,876,335	2,926,149		383	1,562
TexPool PRIME - 2019 Bond Proceeds		0.0973%			53,016,017	69,184,138		53,016,017	53,016,017		53,016,017	(16,168,121)		4,003	18,637
TexPool PRIME - 2021 Bond Proceeds		0.0973%			85,002,391	80,716,502		85,002,391	85,002,391		85,002,391	85,002,391		2,391	2,391
Sub Total Pool Accounts					\$ 151,718,383	\$ 80,716,502		\$ 151,718,383	\$ 151,718,383		\$ 151,718,383	\$ 71,001,881		\$ 6,816	\$ 22,877
Sub Total - Short Term Investments - Restricted (Bond) Funds					\$ 151,718,383	\$ 80,716,502		\$ 151,718,383	\$ 151,718,383		\$ 151,718,383	\$ 71,001,881		\$ 6,816	\$ 22,877
<b>Grand Total</b>					\$ 272,120,002	\$ 151,812,997		\$ 272,120,002	\$ 272,120,002		\$ 272,120,002	\$ 120,307,005		\$ 16,091	\$ 49,759

**San Jacinto College District  
 Analysis of Benchmark Rates  
 For the Fiscal Year Ending August 31, 2021**

**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&year=2020>

	<b>East West Bank</b>	<b>Lone Star Investment Pool - Government Overnight Fund</b>	<b>TexPool</b>	<b>TexPool Prime</b>
<b>February 28, 2021</b>	0.1300%	0.0266%	0.0431%	0.0973%
1 yr Tsy = 0.08%				
2 Yr Tsy = 0.14%				
3 Yr Tsy = 0.30%				
<b>January 31, 2021</b>	0.2500%	0.0493%	0.0793%	0.1192%
1 yr Tsy = 0.10%				
2 Yr Tsy = 0.11%				
3 Yr Tsy = 0.19%				
<b>December 31, 2020</b>	0.2500%	0.0666%	0.0909%	0.1431%
1 yr Tsy = 0.10%				
2 Yr Tsy = 0.13%				
3 Yr Tsy = 0.17%				
<b>November 30, 2020</b>	0.2500%	0.0778%	0.1231%	0.1625%
1 yr Tsy = 0.11%				
2 Yr Tsy = 0.16%				
3 Yr Tsy = 0.19%				
<b>October 31, 2020</b>	0.2500%	0.0817%	0.1335%	0.2281%
1 yr Tsy = 0.13%				
2 Yr Tsy = 0.14%				
3 Yr Tsy = 0.19%				
<b>September 30, 2020</b>	0.2500%	0.0866%	0.1474%	0.2619%
1 yr Tsy = 0.12%				
2 Yr Tsy = 0.13%				
3 Yr Tsy = 0.16%				