

**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Portfolio Summary Report**  
**Quarterly Investments - December 1, 2021 to February 28, 2022**

		<u>Fair Value</u>	<u>Book Value</u>
Beginning Value	December 1, 2021	\$ 156,845,679	\$ 156,845,679
Additions/Subtractions (Net)		83,754,830	83,754,830
Change in Fair Value*		-	-
Ending Value	February 28, 2022	<u>\$ 240,600,508</u>	<u>\$ 240,600,508</u>

Earnings for the 2nd Quarter	\$	43,679
Weighted Average Maturity at Ending Period Date (Days)		1.00
Weighted Average Earnings Rate for the 2nd Quarter		0.0879%
Benchmark - One Year Treasury Yield - Average		1.0100%

\*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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Carol Tillman  
Assistant Comptroller

Reviewed by:




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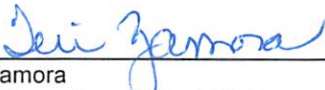
Andrea DuBois  
Comptroller  
Reviewed by:




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Carin Hutchins  
Associate Vice Chancellor of Finance

Reviewed by:




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Teri Zamora  
Vice Chancellor of Fiscal Affairs

**SAN JACINTO COMMUNITY COLLEGE DISTRICT**  
**Cash, Cash Equivalents, and Investments**  
**Weighted Average to Maturity**  
**February 28, 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	03/01/22	\$	(16,871)	(16,871)	-0.01%	1	0.00
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	N/A	03/01/22	N/A	(794,797)	(794,797)	-0.33%	1	0.00
JPMorgan Operating	JPMorgan Chase Bank	N/A	N/A	03/01/22	N/A	4,137,046	4,137,046	1.72%	1	0.02
JPMorgan Payroll	JPMorgan Chase Bank	N/A	N/A	03/01/22	N/A	(39,614)	(39,614)	-0.02%	1	0.00
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	N/A	03/01/22	N/A	(2,390)	(2,390)	0.00%	1	0.00
Petty Cash	Campus Business Offices	N/A	N/A	03/01/22	N/A	19,167	19,167	0.01%	1	0.00
East West MM Operating Account	East West Bank	0.0500%	N/A	03/01/22	N/A	30,032,751	30,032,751	12.48%	1	0.12
LSJP Corporate Overnight Plus Fund - Operating Funds	Lone Star Investment Pool	0.1366%	N/A	03/01/22	N/A	92,844,409	92,844,409	38.59%	1	0.39
TexPool - Operating	TexPool	0.0632%	N/A	03/01/22	N/A	326,374	326,374	0.14%	1	0.00
<b>Restricted - Cash &amp; Cash Equivalents</b>										
LSJP Corporate Overnight Plus Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	0.1366%	N/A	03/01/22	N/A	1,215,124	1,215,124	0.51%	1	0.01
LSJP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	0.1366%	N/A	03/01/22	N/A	8,711,465	8,711,465	3.62%	1	0.04
LSJP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	0.1366%	N/A	03/01/22	N/A	811,326	811,326	0.34%	1	0.00
LSJP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	0.1366%	N/A	03/01/22	N/A	179,259	179,259	0.07%	1	0.00
LSJP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	0.1366%	N/A	03/01/22	N/A	845,639	845,639	0.35%	1	0.00
LSJP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	0.1366%	N/A	03/01/22	N/A	1,565,242	1,565,242	0.65%	1	0.01
LSJP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	0.1366%	N/A	03/01/22	N/A	924,326	924,326	0.38%	1	0.00
LSJP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	0.1366%	N/A	03/01/22	N/A	40,002,918	40,002,918	16.63%	1	0.17
TexPool PRIME - 2019 Bond Proceeds	TexPool	N/A	N/A	03/01/22	N/A	-	-	0.00%	1	0.00
TexPool PRIME - 2021 Bond Proceeds	TexPool	0.1137%	N/A	03/01/22	N/A	59,839,134	59,839,134	24.87%	1	0.25
<b>Grand Total Short-Term Investments and Cash &amp; Cash Equivalents</b>										
				\$	N/A	\$ 240,600,508	\$ 240,600,508	100.00%		1.00

ACFR		Weighted Average to Maturity at Ending Period Date (Days)	
Note 4	\$	19,167	Petty cash on hand
		207,265,216	Investment pools
		30,032,751	Money market
		3,283,374	Bank deposits - demand deposits
		-	U. S. government securities and municipal bonds
		-	Accrued earnings
	\$	240,600,508	Total cash, cash equivalents, and investments
			1.00

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

Description	Held At	Annualized February Interest Rate	Maturity	2/28/2022				2nd Quarter Fiscal Year 2021-2022 Activity				Change in Fair Value For the Quarter	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					
<b>Short-Term Investments - Unrestricted Funds</b>															
<b>Demand Deposits</b>															
Credit Cards in Transit	Heartland	N/A	03/01/22	\$	177,479	\$	177,479	\$	(16,871)	\$	(16,871)	\$	(194,350)	N/A	N/A
JP Morgan Accounts Payable Disbursements	JP Morgan Chase Bank	N/A	03/01/22	N/A	(984,076)		(984,076)		(794,797)		(794,797)		189,279	N/A	N/A
JP Morgan Operating	JP Morgan Chase Bank	N/A	03/01/22	N/A	13,553,038		13,553,038		4,137,046		4,137,046		(9,415,992)	N/A	N/A
JP Morgan Payroll	JP Morgan Chase Bank	N/A	03/01/22	N/A	(11,564)		(11,564)		(99,614)		(99,614)		(28,090)	N/A	N/A
JP Morgan Workmen's Comp	JP Morgan Chase Bank	N/A	03/01/22	N/A	(1,937)		(1,937)		(2,390)		(2,390)		(453)	N/A	N/A
Petty Cash	Campus Business Offices	N/A	03/01/22	N/A	19,167		19,167		19,167		19,167		-	N/A	N/A
Sub Total Demand Deposits				\$	12,752,107	\$	12,752,107	\$	3,302,541	\$	3,302,541	\$	(9,449,566)	N/A	N/A
<b>Money Market Accounts</b>															
East West MM Operating Account	East West Bank	0.0500%	03/01/22	\$	30,029,418	\$	30,029,418	\$	30,032,751	\$	30,032,751	\$	3,333	1,037	3,333
Sub Total Money Market Accounts				\$	30,029,418	\$	30,029,418	\$	30,032,751	\$	30,032,751	\$	3,333	1,037	3,333
<b>Pool Accounts</b>															
TexPool - Operating	TexPool	0.0632%	03/01/22	\$	24,379	\$	24,379	\$	326,374	\$	326,374	\$	301,995	13	25
LSIP Corporate Overnight Plus Fund - Operating Funds	Lone Star Investment Pool	0.1366%	03/01/22	\$	32,216,183		32,216,183		92,844,409		92,844,409		60,628,226	8,959	18,445
Sub Total Pool Accounts				\$	32,240,562	\$	32,240,562	\$	93,170,783	\$	93,170,783	\$	60,930,221	8,972	18,470
Sub Total - Short Term Investments - Unrestricted Funds				\$	75,022,087	\$	75,022,087	\$	126,506,075	\$	126,506,075	\$	51,483,988	10,009	21,803
<b>Short-Term Investments - Restricted (Bond) Funds</b>															
<b>Pool Accounts</b>															
LSIP Corporate Overnight Plus Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	0.1366%	03/01/22		1,284,325		1,284,325		1,215,124		1,215,124		(69,201)	127	357
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	0.1366%	03/01/22		468,931		468,931		8,711,465		8,711,465		8,242,534	1,263	2,393
LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	0.1366%	03/01/22		811,089		811,089		811,326		811,326		237	85	237
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	0.1366%	03/01/22		179,207		179,207		179,259		179,259		53	19	53
LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	0.1366%	03/01/22		845,392		845,392		845,639		845,639		247	89	247
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	0.1366%	03/01/22		1,564,785		1,564,785		1,565,242		1,565,242		457	164	457
LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	0.1366%	03/01/22		924,055		924,055		924,326		924,326		271	97	271
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	0.1366%	03/01/22		-		-		40,002,918		40,002,918		40,002,918	1,909	1,909
TexPool PRIME - 2019 Bond Proceeds	TexPool	0.1137%	03/01/22		-		-		-		-		-	-	-
TexPool PRIME - 2021 Bond Proceeds	TexPool	0.1137%	03/01/22		75,745,808		75,745,808		59,839,134		59,839,134		(15,906,674)	5,279	15,951
Sub Total Pool Accounts				\$	81,823,592	\$	81,823,592	\$	114,094,433	\$	114,094,433	\$	32,270,842	9,022	21,876
Sub Total - Short Term Investments - Restricted (Bond) Funds				\$	81,823,592	\$	81,823,592	\$	114,094,433	\$	114,094,433	\$	32,270,842	9,022	21,876
<b>Grand Total</b>				\$	156,845,679	\$	156,845,679	\$	240,600,508	\$	240,600,508	\$	83,754,830	19,031	43,679