

SAN JACINTO COMMUNITY COLLEGE DISTRICT
Cash, Cash Equivalents, and Investments
Portfolio Summary Report
Quarterly Investments - September 01, 2020 to November 30, 2020

		<u>Fair Value</u>	<u>Book Value</u>
Beginning Value	September 1, 2020	\$ 182,823,071	\$ 182,823,071
Additions/Subtractions (Net)		(31,010,074)	(31,010,074)
Change in Fair Value*		-	-
Ending Value	November 30, 2020	<u>\$ 151,812,997</u>	<u>\$ 151,812,997</u>

Earnings for the Month of November	\$ 21,384
Earnings for the Quarter ending November 30, 2020	\$ 87,460
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.

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SAN JACINTO COMMUNITY COLLEGE DISTRICT
Cash, Cash Equivalents, and Investments
Weighted Average to Maturity
November 30, 2020

Description	Held At	Coupon Rate	Purchase Date	Maturity	Par	Fair Value	Book Value	% of Total Days to Weighted Portfolio Maturity	Weighted Avg. Mat.
Short-Term Investments - Cash & Cash Equivalents									
Credit Cards in Transit						\$	4,475	0.00%	1
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	N/A	12/01/20	N/A	(406,994)	(406,994)	-0.27%	1
JPMorgan Operating	JPMorgan Chase Bank	N/A	N/A	12/01/20	N/A	3,174,758	3,174,758	2.09%	1
JPMorgan Payroll	JPMorgan Chase Bank	N/A	N/A	12/01/20	N/A	(25,007)	(25,007)	-0.02%	1
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	N/A	12/01/20	N/A	(2,675)	(2,675)	0.00%	1
Petty Cash	Campus Business Offices	N/A	N/A	12/01/20	N/A	20,025	20,025	0.01%	1
East West MM Operating Account	East West Bank	1.450%	N/A	12/01/20	N/A	15,009,386	15,009,386	9.89%	1
Texas Citizens Bank	Texas Citizens Bank	1.210%	N/A	12/01/20	N/A	248,107	248,107	0.16%	1
LSJP Government Overnight Fund - Operating Funds	Lone Star Investment Pool	1.584%	N/A	12/01/20	N/A	9,927	9,927	0.01%	1
TexPool - Operating	TexPool	1.593%	N/A	12/01/20	N/A	56,733	56,733	0.04%	1
TexPool - PRIME - Operating	TexPool	1.801%	N/A	12/01/20	N/A	53,007,760	53,007,760	34.92%	1
Restricted - Cash & Cash Equivalents									
East West MM Operating Account	East West Bank	1.450%	N/A	12/01/20	N/A	-	-	0.00%	1
LSJP Government Overnight Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	1.584%	N/A	12/01/20	N/A	2,584,178	2,584,178	1.70%	1
LSJP Government Overnight Fund - GOB Debt Service	Lone Star Investment Pool	1.584%	N/A	12/01/20	N/A	8,948,186	8,948,186	5.89%	1
TexPool PRIME - 2019 Bond Proceeds	TexPool	1.801%	N/A	12/01/20	N/A	69,184,138	69,184,138	45.57%	1

2
Grand Total Short Term Investments and Cash & Cash Equivalents
\$ - \$ 151,812,997 \$ 151,812,997 100.00% 1.00

CAFR	Weighted Average to Maturity at Ending Period Date (Days)
Note 4	\$ 20,025 Petty cash on hand
	\$ 133,790,922 Investment pools
	\$ 15,257,493 Money market
	\$ 2,744,557 Bank deposits - demand deposits
	\$ - U. S. government securities and municipal bonds
	\$ - Accrued earnings
	\$ 151,812,997 Total cash, cash equivalents and investments
	\$ 18,022,075 Bank deposits, credit cards, and petty cash
	\$ 122,248,631 TexPool
	\$ 11,542,291 LSIP
	\$ 151,812,997 SAO report

0.00
0.88
0.10
0.02
1.00

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

Annualized
November
Interest
Rate

11/30/2020
Par

8/31/2020
Ending
Fair Value

8/31/2020
Ending
Book Value

11/30/2020
Ending
Fair Value

11/30/2020
Ending
Book Value

Change in
Fair Value
For the Month

September
Through
November
Earnings

September
Through
November
Earnings

Total
Earnings
To Date

Description	Held At	Maturity	11/30/2020 Par	8/31/2020 Ending Fair Value	8/31/2020 Ending Book Value	11/30/2020 Ending Fair Value	11/30/2020 Ending Book Value	Change in Fair Value For the Month	September Through November Earnings	September Through November Earnings	Total Earnings To Date
Operating Funds											
Short Term Investments - Maturities less than one year from date of report			\$ -	\$ -	\$ -	\$ -	\$ -	N/A			
Sub Total Short Term Investments - Operating Funds			\$ -	\$ -	\$ -	\$ -	\$ -				
Operating Funds											
Long Term Investments - Maturities greater than one year from date of report			\$ -	\$ -	\$ -	\$ -	\$ -	N/A			
Sub Total Long Term Investments - Operating Funds			\$ -	\$ -	\$ -	\$ -	\$ -				
Bond Proceeds Funds											
Short Term Investments - Maturities less than one year from date of report			\$ -	\$ -	\$ -	\$ -	\$ -				
Sub Total Short Term Investments - Bond Funds			\$ -	\$ -	\$ -	\$ -	\$ -				
Bond Proceeds Funds											
Long Term Investments - Maturities greater than one year from date of report			\$ -	\$ -	\$ -	\$ -	\$ -	N/A			
Sub Total Long Term Investments - Bond Funds			\$ -	\$ -	\$ -	\$ -	\$ -				
Sub Total Investments			\$ -	\$ -	\$ -	\$ -	\$ -				
Short-Term Investments - Unrestricted Funds											
Demand Deposits											
Credit Cards in Transit	Heartland	12/01/20	4,475	126,289	126,289	4,475	4,475	(121,814)	N/A	N/A	N/A
JP Morgan Accounts Payable Disbursements	JP Morgan Chase Bank	12/01/20	(406,994)	(1,559,745)	(1,559,745)	(406,994)	(406,994)	1,152,751	N/A	N/A	N/A
JP Morgan Operating	JP Morgan Chase Bank	12/01/20	3,174,758	3,543,351	3,543,351	3,174,758	3,174,758	(368,593)	N/A	N/A	N/A
JP Morgan Payroll	JP Morgan Chase Bank	12/01/20	(25,007)	(21,170)	(21,170)	(25,007)	(25,007)	(3,837)	N/A	N/A	N/A
JP Morgan Workmen's Comp	JP Morgan Chase Bank	12/01/20	(95)	(95)	(95)	(95)	(95)	(2,580)	N/A	N/A	N/A
Petty Cash	Campus Business Offic	12/01/20	20,025	20,200	20,200	20,025	20,025	(175)	N/A	N/A	N/A
Sub Total Demand Deposits			2,764,582	2,108,830	2,108,830	2,764,582	2,764,582	655,752	N/A	N/A	N/A
Money Market Accounts											
East West MM Operating Account	East West Bank	12/01/20	15,009,386	20,004,315	20,004,315	15,009,386	15,009,386	(4,994,929)	3,084	9,386	9,386
Texas Citizens Bank	Texas Citizens Bank	12/01/20	248,107	247,851	247,851	248,107	248,107	256	84	256	256
Sub Total Money Market Accounts			15,257,493	20,252,166	20,252,166	15,257,493	15,257,493	(4,994,673)	3,168	9,642	9,642
Pool Accounts											
TexPool - Operating	TexPool	12/01/20	56,733	6,704,128	6,704,128	56,733	56,733	(6,647,395)	28	952	952
TexPool PRIME - Operating (New 11/01/2018)	TexPool	12/01/20	53,007,760	55,015,902	55,015,902	53,007,760	53,007,760	(2,008,142)	7,760	31,866	31,866
LSIP Government Overnight Fund - Operating Funds	Lone Star Investment P	12/01/20	9,927	390,332	390,332	9,927	9,927	(380,405)	4	53	53
Sub Total Pool Accounts			53,074,420	62,110,362	62,110,362	53,074,420	53,074,420	(9,035,942)	7,792	32,871	32,871
Sub Total - Short Term Investments - Unrestricted Funds			71,096,495	84,471,359	84,471,359	71,096,495	71,096,495	(13,374,863)	10,960	42,513	42,513
Short-Term Investments - Restricted (Bond) Funds											
Money Market Accounts											
Sub Total Money Market Accounts			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Pool Accounts											
LSIP Government Overnight Fund - 2008 GOB Bond Proceeds	Lone Star Investment P	12/01/20	2,584,178	2,669,270	2,669,270	2,584,178	2,584,178	(85,092)	165	532	532
LSIP Government Overnight Fund - GOB Debt Service	Lone Star Investment P	12/01/20	8,948,186	8,855,287	8,855,287	8,948,186	8,948,186	92,899	571	1,817	1,817
TexPool PRIME - 2019 Bond Proceeds	TexPool	12/01/20	69,184,138	86,827,156	86,827,156	69,184,138	69,184,138	(17,643,018)	9,688	42,598	42,598
Sub Total Pool Accounts			80,716,502	98,351,713	98,351,713	80,716,502	80,716,502	(17,635,211)	10,424	44,947	44,947
Sub Total - Short Term Investments - Restricted (Bond) Funds			80,716,502	98,351,713	98,351,713	80,716,502	80,716,502	(17,635,211)	10,424	44,947	44,947
Grand Total			151,812,997	182,823,071	182,823,071	151,812,997	151,812,997	(31,010,074)	21,384	87,460	87,460

The investment portfolio is in compliance with the Public Funds Investment Act and the College's Investment Policy.

**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>

	EWB	LSIP	TexPool	TexPool Prime
November 30, 2020	0.2500%	0.0778%	0.1231%	0.1625%
1 yr Tsy = 0.11%				
2 Yr Tsy = 0.16%				
3 Yr Tsy = 0.19%				

	EWB	LSIP	TexPool	TexPool Prime
October 31, 2020	0.2500%	0.0817%	0.1335%	0.2281%
1 yr Tsy = 0.13%				
2 Yr Tsy = 0.14%				
3 Yr Tsy = 0.19%				

	EWB	LSIP	TexPool	TexPool Prime
September 30, 2020	0.2500%	0.0866%	0.1474%	0.2619%
1 yr Tsy = 0.12%				
2 Yr Tsy = 0.13%				
3 Yr Tsy = 0.16%				