

SAN JACINTO COMMUNITY COLLEGE DISTRICT
Cash, Cash Equivalents, and Investments
Portfolio Summary Report
Quarterly Investment Report - September 1, 2022 to November 30, 2022

		<u>Fair Market Value</u>	<u>Book Value</u>
Beginning Value	September 1, 2022	\$ 178,234,815	\$ 178,263,536
Additions/Subtractions (Net)		(16,295,968)	(16,295,968)
Change in Fair Market Value*		10,536	-
Ending Value	November 30, 2022	<u>\$ 161,949,383</u>	<u>\$ 161,967,568</u>

Earnings for the 1st Quarter	\$ 1,318,072
Weighted Average Maturity at Ending Period Date (Days)	1.00
Weighted Average Earnings Rate for the 1st Quarter	3.0992%
Benchmark - One Year Treasury Yield - Average	4.7400%

*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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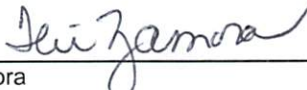


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SAN JACINTO COMMUNITY COLLEGE DISTRICT
Cash, Cash Equivalents, and Investments
Weighted Average to Maturity
November 30, 2022

Description	Held At	Annualized Interest Rate	Purchase Date	Maturity	Par	Fair Market Value	Book Value	% of Total Portfolio	Days to Maturity	Weighted Avg. Mat.
Short-term Investments - Unrestricted Funds										
Demand Deposits										
Credit Cards in Transit	Heartland	N/A	N/A	12/01/22	\$	16,177	\$ 16,177	0.01%	1	0.00
JP Morgan Accounts Payable Disbursements	JP Morgan Chase Bank	N/A	N/A	12/01/22	N/A	(623,604)	(623,604)	-0.39%	1	0.00
JP Morgan Operating	JP Morgan Chase Bank	N/A	N/A	12/01/22	N/A	4,464,731	4,464,731	2.76%	1	0.03
JP Morgan Payroll	JP Morgan Chase Bank	N/A	N/A	12/01/22	N/A	(25,959)	(25,959)	-0.02%	1	0.00
JP Morgan Workmen's Comp	JP Morgan Chase Bank	N/A	N/A	12/01/22	N/A	(162)	(162)	0.00%	1	0.00
Petty Cash	Campus Business Offices	N/A	N/A	12/01/22	N/A	19,067	19,067	0.01%	1	0.00
Pool Accounts										
LSIP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	3.9894%	N/A	12/01/22	N/A	46,993,759	46,993,759	29.01%	1	0.29
TexPool - Operating	TexPool	3.6110%	N/A	12/01/22	N/A	119,422	119,422	0.07%	1	0.00
Investments										
US Treasury Note, CUSIP 9128284U1	BNY Mellon	2.871%	06/23/22	06/30/23	5,000,000	4,942,600	4,987,713	3.08%	212	0.03
US Treasury Note, CUSIP 912828N30	BNY Mellon	2.518%	06/29/22	12/31/22	5,000,000	4,992,150	4,990,234	3.08%	31	0.03
US Agency Note, CUSIP 3135GOT94	BNY Mellon	2.580%	07/07/22	01/16/23	5,000,000	4,985,850	4,994,582	3.08%	47	0.03
US Agency Note, CUSIP 313384FA2	BNY Mellon	4.521%	10/21/22	05/01/23	10,000,000	9,810,800	9,767,467	6.03%	152	0.06
US Agency Note, CUSIP 3130ATXX8	BNY Mellon	4.890%	11/28/22	11/28/23	5,000,000	5,002,200	5,000,500	3.09%	363	0.03
Certificate of Deposit, CUSIP 02589ADC3	BNY Mellon	2.700%	07/20/22	07/20/23	243,000	239,178	243,000	0.15%	232	0.00
Certificate of Deposit, CUSIP 89841MAD9	BNY Mellon	2.850%	07/19/22	07/19/23	249,000	245,361	249,000	0.15%	231	0.00
Certificate of Deposit, CUSIP 909557J78	BNY Mellon	2.750%	07/22/22	07/21/23	249,000	245,172	249,000	0.15%	233	0.00
Short-term Investments - Restricted (Bond) Funds										
Pool Accounts										
LSIP Corporate Overnight Plus Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	3.9894%	N/A	12/01/22	N/A	172,963	172,963	0.11%	1	0.00
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	3.9894%	N/A	12/01/22	N/A	479,647	479,647	0.30%	1	0.00
LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	3.9894%	N/A	12/01/22	N/A	822,805	822,805	0.51%	1	0.01
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	3.9894%	N/A	12/01/22	N/A	181,796	181,796	0.11%	1	0.00
LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	3.9894%	N/A	12/01/22	N/A	857,476	857,476	0.53%	1	0.01
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	3.9894%	N/A	12/01/22	N/A	1,587,388	1,587,388	0.98%	1	0.01
LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	3.9894%	N/A	12/01/22	N/A	937,404	937,404	0.58%	1	0.01
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	3.9894%	N/A	12/01/22	N/A	40,568,910	40,568,910	25.05%	1	0.25
TexPool PRIME - 2021 Bond Proceeds	TexPool	3.9170%	N/A	12/01/22	N/A	34,914,252	34,914,252	21.56%	1	0.22
Grand Total - Cash, Cash Equivalents, and Investments						\$ 161,949,383	\$ 161,967,568	100.00%		1.00

Weighted Average to Maturity at Ending Period Date (Days)

ACFR, Note 4	
0.01%	\$ 19,067
78.81%	127,635,822
0.00%	-
2.37%	3,831,183
18.81%	30,463,311
<u>100.00%</u>	<u>\$ 161,949,383</u>
	Petty cash on hand
	Investment pools
	Money market account
	Bank deposits - demand deposits
	U. S. government securities & CDs
	Total cash, cash equivalents, and investments
	<u>1.00</u>

SAN JACINTO COMMUNITY COLLEGE DISTRICT
Cash, Cash Equivalents, and Investments
Inventory Holdings Report
1st Quarter Fiscal Year 2022-2023 Activity

Description	Hold At	Annualized Interest Rate	Maturity	11/30/2022		8/31/2022		11/30/2022		11/30/2022		LTD Unrealized Gain/Loss	November Earnings	September Through November Earnings
				Par	Fair Market Value	Ending Book Value	Ending Fair Market Value	Ending Book Value	Additions/Subtractions and Change in Fair Market Value For the Quarter					
Short-Term Investments - Unrestricted Funds														
Demand Deposits														
Credit Cards In Transit		N/A	12/01/22	\$	50,667	\$	50,667	\$	16,177	\$	16,177		N/A	N/A
JPMorgan Chase Bank	Heartland		12/01/22		(1,399,077)		(1,399,077)		(623,604)		(623,604)			
JPMorgan Chase Bank	JPMorgan Accounts Payable Disbursements		12/01/22		4,779,076		4,779,076		4,664,726		4,664,726			
JPMorgan Chase Bank	JPMorgan Payroll		12/01/22		(21,045)		(21,045)		(25,959)		(25,959)			
JPMorgan Chase Bank	JPMorgan Workmen's Comp		12/01/22		(1,655)		(1,655)		(1,493)		(1,493)			
Petty Cash	Campus Business Offices		12/01/22		19,167		19,167		19,067		19,067			
Sub Total Demand Deposits				\$	3,425,225	\$	3,425,225	\$	3,850,250	\$	3,850,250			
Pool Accounts														
TexPool - Operating	TexPool	3.6110%	12/01/22	\$	114,233		114,233		119,422		119,422	NA	\$	873
LSIP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	3.9894%	12/01/22		70,387,792		70,387,792		46,993,759		46,993,759	NA	\$	175,457
Sub Total Pool Accounts				\$	70,502,025	\$	70,502,025	\$	47,113,181	\$	47,113,181	NA	\$	176,330
Investments														
US Treasury Note, CUSIP 9128284U1	BNY Mellon	2.871%	06/30/23		4,972,050		4,987,713		4,942,600		4,987,713	(45,113)		10,938
US Treasury Note, CUSIP 912828N30	BNY Mellon	2.518%	12/31/22		4,984,550		4,980,234		4,992,150		4,990,234	1,916		8,854
US Agency Note, CUSIP 315563M60	BNY Mellon	2.44%	10/31/22		4,978,500		4,965,875		4,984,582		4,984,582	(8,732)		9,696
US Agency Note, CUSIP 315563M64	BNY Mellon	4.552%	09/01/23		4,962,400		4,984,582		4,985,850		4,984,582	1,268		20,916
US Agency Note, CUSIP 313394F42	BNY Mellon	4.521%	05/01/23		-		-		9,810,800		9,810,800	48,233		33,219
US Agency Note, CUSIP 313394F42	BNY Mellon	4.521%	05/01/23		-		-		5,002,200		5,002,200	1,700		3,219
US Agency Note, CUSIP 313394F42	BNY Mellon	4.521%	05/01/23		-		-		5,002,200		5,002,200	1,700		3,219
US Agency Note, CUSIP 313394F42	BNY Mellon	4.521%	05/01/23		-		-		5,002,200		5,002,200	1,700		3,219
Certificate of Deposit, CUSIP 02589ADC3	BNY Mellon	2.700%	07/20/23		240,304		243,000		239,178		243,000	(3,822)		547
Certificate of Deposit, CUSIP 88941MAD9	BNY Mellon	2.850%	07/19/23		246,657		249,000		245,381		249,000	(3,619)		816
Certificate of Deposit, CUSIP 909557J78	BNY Mellon	2.750%	07/21/23		246,322		249,000		245,171		249,000	(3,829)		816
Sub Total Investments					20,650,683		20,679,404		30,463,312		30,481,496	(18,185)		146,357
Sub Total - Short-Term Investments - Unrestricted Funds				\$	94,577,933	\$	94,606,654	\$	81,426,742	\$	81,444,927	(18,185)	\$	241,331
Short-Term Investments - Restricted (Bond) Funds														
Pool Accounts														
LSIP Corporate Overnight Plus Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	3.9894%	12/01/22		176,660		176,660		172,963		172,963	NA		565
LSIP Corporate Overnight Plus Fund - 2008 GOB Debt Service	Lone Star Investment Pool	3.9894%	12/01/22		429,555		429,555		479,647		479,647	NA		1,568
LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	3.9894%	12/01/22		816,063		816,063		822,805		822,805	NA		2,689
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	3.9894%	12/01/22		180,306		180,306		181,796		181,796	NA		594
LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	3.9894%	12/01/22		850,449		850,449		857,476		857,476	NA		2,802
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	3.9894%	12/01/22		1,574,381		1,574,381		1,587,388		1,587,388	NA		5,168
LSIP Corporate Overnight Plus Fund - 2019 Bond Earnings	Lone Star Investment Pool	3.9894%	12/01/22		40,263,722		40,263,722		40,557,614		40,557,614	NA		132,884
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	3.9170%	12/01/22		38,483,275		38,483,275		34,914,252		34,914,252	NA		116,085
Sub Total Pool Accounts					83,656,882		83,656,882		80,522,641		80,522,641	NA	\$	265,123
Sub Total - Short-Term Investments - Restricted (Bond) Funds				\$	83,656,882	\$	83,656,882	\$	80,522,641	\$	80,522,641	NA	\$	265,123
Grand Total - Cash, Cash Equivalents, and Investments				\$	178,234,815	\$	178,263,536	\$	161,949,383	\$	161,967,568	(18,185)	\$	506,454
													\$	1,318,072