

SAN JACINTO COMMUNITY COLLEGE DISTRICT
Cash, Cash Equivalents, and Investments
PORTFOLIO SUMMARY REPORT
Quarterly Report for the Period June 01 through August 31, 2019

			<u>Fair Value</u>	<u>Book Value</u>
Beginning Value	June 1, 2019	\$	344,708,553	\$ 344,708,553
Additions/Subtractions (Net)			(67,092,101)	(67,092,101)
Change in Fair Value*				-
Ending Value	August 31, 2019	\$	<u>277,616,452</u>	<u>277,616,452</u>

Earnings for August	\$	573,962
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
INVESTMENTS
WEIGHTED AVERAGE TO MATURITY
August 31, 2019

Description	Held At	Coupon Rate	Purchase Date	Maturity	Par	Fair Value	Book Value	% of Total Portfolio	Days to Maturity	Weighted Ave. Mat.
Short-Term Investments - Cash & Cash Equivalents										
Credit Cards in Transit					\$	\$ 51,533	\$ 51,533	0.02%	1	0.00
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	N/A	09/01/2019		(1,259,673)	(1,259,673)	-0.45%	1	0.00
JPMorgan Operating	JPMorgan Chase Bank	N/A	N/A	09/01/2019		4,419,672	4,419,672	1.59%	1	0.00
JPMorgan Payroll	JPMorgan Chase Bank	N/A	N/A	09/01/2019		(31,257)	(31,257)	-0.01%	1	0.00
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	N/A	09/01/2019		(7,844)	(7,844)	0.00%	1	0.00
Petty Cash	Campus Business Offices	N/A	N/A	09/01/2019		19,825	19,825	0.01%	1	0.00
East West MM Operating Account										
JPMorgan Money Market (Closed 07/01/2019)	East West Bank	2.170%	N/A	09/01/2019		45,109,325	45,109,325	16.25%	1	0.16
Texas Citizens Bank	JPMorgan Chase Bank	1.150%	N/A	09/01/2019		-	-	0.00%	1	0.00
LSP Government Overnight Fund - Operating Funds	Texas Citizens Bank	1.210%	N/A	09/01/2019		245,507	245,507	0.09%	1	0.00
TexPool - Operating	Lone Star Investment Pool	2.164%	N/A	09/01/2019		3,481,223	3,481,223	1.25%	1	0.01
TexPool - PRIME - Operating	TexPool	2.191%	N/A	09/01/2019		1,150,710	1,150,710	0.41%	1	0.00
	TexPool	2.360%	N/A	09/01/2019		35,078,580	35,078,580	12.64%	1	0.13
Restricted - Cash & Cash Equivalents										
East West Bank MM 2015 Revenue Bond Proceeds	East West Bank	2.170%	N/A	09/01/2019		5,009,130	5,009,130	1.80%	1	0.02
LSP Government Overnight Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	2.164%	N/A	09/01/2019		3,520,079	3,520,079	1.27%	1	0.01
LSP Government Overnight Fund - 2015 Revenue Bond Proceeds	Lone Star Investment Pool	2.164%	N/A	09/01/2019		1,793,775	1,793,775	0.65%	1	0.01
LSP Government Overnight Fund - 2016 GOB Bond Proceeds	Lone Star Investment Pool	2.164%	N/A	09/01/2019		18,010,602	18,010,602	6.49%	1	0.06
LSP Government Overnight Fund - GOB Debt Service	Lone Star Investment Pool	2.164%	N/A	09/01/2019		9,080,974	9,080,974	3.27%	1	0.03
TexPool PRIME - 2019 Bond Proceeds (New 02/28/2019)	TexPool	2.360%	N/A	09/01/2019		151,944,291	151,944,291	54.73%	1	0.55
Grand Total Short Term Investments and Cash & Cash Equivalents										
					\$	\$ 277,616,452	\$ 277,616,452	100.00%		1.00

CAFR	Weighted Average to Maturity at Ending Period Date (Days)
Note 4	\$ 19,825
	Petty cash on hand
	Investment pools
	Money Market
	Bank deposits - demand deposits
	U. S. government securities and municipal bonds
	Accrued Earnings
	Total Cash and cash equivalents + investments
	\$ 277,616,452

San Jacinto Community College District
 INVESTMENTS and CASH & EQUIVALENTS
 INVENTORY HOLDINGS REPORT
 June 01 through August 31, 2109

Description	Held At	Interest Rate - Ann	Maturity	Par	08/01/2019 Beginning Fair Value	06/01/2019 Beginning Book Value	08/31/2019 Ending Fair Value	08/31/2019 Ending Book Value	Change In Fair Value For the Month	August Earnings	September Through August Earnings
Short-Term Investments - Unrestricted Funds											
Demand Deposits											
Credit Cards in Transit											
JPMorgan Accounts Payable Disbursements	Heartland	N/A	09/01/2019	\$ 51,533	\$ 8,281	\$ 8,281	\$ 51,533	\$ 51,533	\$ 43,252	N/A	N/A
JPMorgan Operating	JPMorgan Chase Bank	N/A	09/01/2019	(1,259,673)	(435,613)	(1,259,673)	(1,259,673)	(1,259,673)	(624,050)	N/A	N/A
JPMorgan Payroll	JPMorgan Chase Bank	N/A	09/01/2019	4,419,672	2,691,394	4,419,672	4,419,672	4,419,672	1,728,278	N/A	N/A
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	09/01/2019	(31,257)	(32,315)	(31,257)	(31,257)	(31,257)	1,068	N/A	N/A
Petty Cash	JPMorgan Chase Bank	N/A	09/01/2019	(7,844)	(6,827)	(7,844)	(7,844)	(7,844)	(1,017)	N/A	N/A
Sub Total Demand Deposits	Campus Business Offices	N/A	09/01/2019	19,825	20,025	19,825	19,825	19,825	(200)	N/A	N/A
				\$ 3,192,256	\$ 2,844,945	\$ 3,192,256	\$ 3,192,256	\$ 3,192,256	\$ 947,311		
Money Market Accounts											
East West MM Operating Account	East West Bank	2.170%	09/01/2019	\$ 45,109,325	\$ 62,888,548	\$ 45,109,325	\$ 45,109,325	\$ 45,109,325	\$ (17,779,223)	\$ 109,325	\$ 1,272,494
JPMorgan Money Market (Closed 07/01/2019)	JPMorgan Chase Bank	1.150%	09/01/2019	1,000,977	1,000,977	1,000,977	1,000,977	1,000,977	(1,000,977)	-	6,824
Texas Citizens Bank	Texas Citizens Bank	1.210%	09/01/2019	244,457	244,457	244,457	244,457	244,457	1,050	241	2,915
Sub Total Money Market Accounts				\$ 45,354,832	\$ 64,133,982	\$ 45,354,832	\$ 45,354,832	\$ 45,354,832	\$ (18,778,150)	\$ 109,566	\$ 1,284,233
Pool Accounts											
TexPool - Operating	TexPool	2.191%	09/01/2019	1,150,710	1,005,609	1,150,710	1,150,710	1,150,710	145,101	2,141	216,822
TexPool PRIME - Operating (New 11/01/2018)	TexPool	2.360%	09/01/2019	35,078,580	50,108,152	35,078,580	35,078,580	35,078,580	(15,025,572)	76,560	842,345
LSP Government Overnight Fund - Operating Funds	Lone Star Investment Pool	2.164%	09/01/2019	3,481,223	1,009,101	3,481,223	3,481,223	3,481,223	2,472,122	2,697	107,120
Sub Total Pool Accounts				\$ 39,710,513	\$ 52,122,862	\$ 39,710,513	\$ 39,710,513	\$ 39,710,513	\$ (12,412,349)	\$ 83,418	\$ 1,166,287
Sub Total - Short Term Investments - Unrestricted Funds				\$ 88,267,601	\$ 118,501,789	\$ 88,267,601	\$ 88,267,601	\$ 88,267,601	\$ (30,244,188)	\$ 192,984	\$ 2,450,520
Short-Term Investments - Restricted (Bond) Funds											
Money Market Accounts											
East West Bank MM 2015 Revenue Bond Proceeds	East West Bank	2.170%	09/01/2019	\$ 5,009,130	\$ 5,009,554	\$ 5,009,130	\$ 5,009,130	\$ 5,009,130	\$ (424)	\$ 9,130	\$ 115,451
East West Bank MM 2008 GOB Bond Proceeds (Closed 02/01/19)	East West Bank	N/A	N/A	-	-	-	-	-	-	-	19,158
East West Bank MM Debt Service (Closed 02/01/19)	East West Bank	N/A	N/A	-	-	-	-	-	-	-	81,946
Sub Total Money Market Accounts				\$ 5,009,130	\$ 5,009,554	\$ 5,009,130	\$ 5,009,130	\$ 5,009,130	\$ (424)	\$ 9,130	\$ 216,565
Pool Accounts											
LSP Government Overnight Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	2.164%	09/01/2019	3,520,079	2,822,844	3,520,079	3,520,079	3,520,079	697,235	7,068	63,096
LSP Government Overnight Fund - 2015 Revenue Bond Proceeds	Lone Star Investment Pool	2.164%	09/01/2019	1,793,775	1,776,220	1,793,775	1,793,775	1,793,775	17,555	3,256	40,881
LSP Government Overnight Fund - 2016 GOB Bond Proceeds	Lone Star Investment Pool	2.164%	09/01/2019	18,010,602	49,267,091	18,010,602	18,010,602	18,010,602	(31,256,489)	36,597	1,620,587
LSP Government Overnight Fund - GOB Debt Service	Lone Star Investment Pool	2.164%	09/01/2019	9,090,974	16,323,400	9,090,974	9,090,974	9,090,974	(7,242,426)	22,654	233,164
TexPool PRIME - 2019 Bond Proceeds (New 02/26/2019)	TexPool	2.360%	09/01/2019	151,944,291	151,007,655	151,944,291	151,944,291	151,944,291	936,636	302,273	1,944,291
Sub Total Pool Accounts				\$ 184,349,721	\$ 221,197,210	\$ 184,349,721	\$ 184,349,721	\$ 184,349,721	\$ (36,847,489)	\$ 371,845	\$ 3,920,019
Sub Total - Short Term Investments - Restricted (Bond) Funds				\$ 189,358,851	\$ 226,206,764	\$ 189,358,851	\$ 189,358,851	\$ 189,358,851	\$ (36,847,913)	\$ 380,978	\$ 4,118,584
Grand Total				\$ 277,616,452	\$ 344,708,553	\$ 277,616,452	\$ 277,616,452	\$ 277,616,452	\$ (67,092,101)	\$ 573,962	\$ 6,569,104

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

U S Treasury Rates - Benchmark
 6mo Tbill @ 1.82
 1Yr Tbill @ 1.68
 2Yr Tsy @ 1.44
 3Yr Tsy @ 1.36
 30 Yr Tsy @ 1.92

**San Jacinto Community College District
Annual Investment Report (Including Deposits)**

**August 31, 2019
Fair Value**

Investment or Deposit Type

Investment or Deposit Type	Fair Value
Publicly Traded Equity and Similar Investments	
Total Publicly Traded Equity and Similar Investments \$	-
"Other" Investments - Other than Publicly Traded Equity and Debt Investments	
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments \$	-
Publicly Traded Debt & Similar Investments >1 year maturity	
U.S. Government Securities ("Treasuries")	\$ -
U.S. Government Agency Securities ("Agencies")	-
Mortgage Pass-Throughs - "Agency"	-
Mortgage Pass-Throughs - "Private Label"	-
Asset-Backed Securities (ABS) (other than mortgage-backed securities)	-
Sovereign Debt (non-U.S.)	-
Municipal Obligations	-
Collateralized Mortgage Obligations (CMOs) - list below by category	
Interest Only Strips (IOs)	-
Principal Only Strips (POs)	-
Inverse Floaters	-
Stated Final Maturity longer than 10 years	-
Other CMOs - "Agency"	-
Other CMOs - "Private Label"	-
Corporate Obligations (U.S. or foreign companies) - list below by rating	
Highly Rated (AAA/AA or equivalent)	-
Other Investment Grade (A/BBB or equivalent)	-
High Yield Bonds (<BBB or equivalent)	-
Not Rated (NR)	-
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	-
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)	-
"Commonfund" Fixed Income/Bond Commingled Funds	-
Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)	-
GICs (Guaranteed Investment Contracts)	-
Other - list by type - Accrued Earnings	-
Total Publicly Traded Debt & Similar Investments >1 year \$	-
Short-Term Investments & Deposits	
U.S. Government Securities ("Treasuries")	\$ -
U.S. Government Agency Securities ("Agencies")	-
Bankers' Acceptances	-
Commercial Paper - A1/P1 (or equivalent)	-
Other Commercial Paper - lower rated	-
Repurchase Agreements (Repos)	-
Money Market Mutual Funds (registered with the SEC)	-
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	-
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")	
TexPool and TexPool Prime	188,173,581
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	40,895,783
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	-
Certificates of Deposit (CD) - Nonnegotiable	-
Certificates of Deposit (CD) - Negotiable	-
Bank Deposits	48,547,088
Cash Held at State Treasury	-
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	-
Other - list by type	-
Total Short-Term Investments & Deposits \$	277,616,452
TOTAL INVESTMENTS and DEPOSITS \$	277,616,452

COMPLIANCE STATEMENTS

1. San Jacinto Community College District does not use soft dollar arrangements, directed brokerage or directed commission, commission recapture, or similar arrangements (these arrangements typically involve using brokerage commissions as a means of paying for other related investment services through credits of a portion of brokerage commissions paid or using selected brokers who will rebate a portion of commissions they receive on trades for the investor). All investments are paid through direct payments.

2. San Jacinto Community College District is associated with the San Jacinto Community College Foundation, Inc. Goldman, Sachs & Co. acts as financial advisors without autonomous execution authority for the Foundation. For information about the Foundation please contact the Director for Resource Development, 4624 Fairmont Parkway, Suite 208, Pasadena, TX 77504. At the close of the quarter on June 30, 2019 the fair value of the Foundation's investments was \$12,961,851
Goldman, Sachs & Co. 100 Crescent Court Suite 1000, Dallas, TX 75201.