

SAN JACINTO COMMUNITY COLLEGE DISTRICT
Cash, Cash Equivalents, and Investments
PORTFOLIO SUMMARY REPORT
Quarterly Investments - September 01, 2019 through November 30, 2019

		<u>Fair Value</u>	<u>Book Value</u>
Beginning Value	September 1, 2019	\$ 277,234,508	\$ 277,234,508
Additions/Subtractions (Net)		(36,688,186)	(36,688,186)
Change in Fair Value*		-	-
Ending Value	November 30, 2019	<u>\$ 240,546,322</u>	<u>\$ 240,546,322</u>

Earnings for the Month of November	\$	364,404
Earnings for the Quarter ending November 30, 2019		1,289,401
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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SB1:B57AN JACINTO COMMUNITY COLLEGE DISTRICT
INVESTMENTS
WEIGHTED AVERAGE TO MATURITY
November 30, 2019

Description	Held At	Coupon Rate	Purchase Date	Maturity	Par	Fair Value	Book Value	% of Total Portfolio	Days to Maturity	Weighted Avg. Mat.
Short-Term Investments - Cash & Cash Equivalents										
Credit Cards in Transit	Heartland	N/A	N/A	12/01/19	\$	(1,153)	(1,153)	0.00%	1	0.00
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	N/A	12/01/19		(652,389)	(652,389)	-0.27%	1	0.00
JPMorgan Operating	JPMorgan Chase Bank	N/A	N/A	12/01/19		2,519,217	2,519,217	1.05%	1	0.01
JPMorgan Payroll	JPMorgan Chase Bank	N/A	N/A	12/01/19		(76,966)	(76,966)	-0.03%	1	0.00
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	N/A	12/01/19		(3,510)	(3,510)	0.00%	1	0.00
Petty Cash	Campus Business Offices	N/A	N/A	12/01/19		18,875	18,875	0.01%	1	0.00
East West MM Operating Account	East West Bank	1.660%	N/A	12/01/19		45,344,293	45,344,293	18.85%	1	0.19
Texas Citizens Bank	Texas Citizens Bank	1.210%	N/A	12/01/19		246,243	246,243	0.10%	1	0.00
LSIP Government Overnight Fund - Operating Funds	Lone Star Investment Pool	1.713%	N/A	12/01/19		100,282	100,282	0.04%	1	0.00
TexPool - Operating	TexPool	1.677%	N/A	12/01/19		227,824	227,824	0.09%	1	0.00
TexPool - PRIME - Operating	TexPool	1.867%	N/A	12/01/19		25,042,967	25,042,967	10.41%	1	0.10
Restricted - Cash & Cash Equivalents										
East West Bank MM 2015 Revenue Bond Proceeds	East West Bank	1.660%	N/A	12/01/19		5,006,781	5,006,781	2.08%	1	0.02
LSIP Government Overnight Fund - 2008 GOB Bond Proceeds	Lone Star Investment Pool	1.713%	N/A	12/01/19		3,397,966	3,397,966	1.41%	1	0.01
LSIP Government Overnight Fund - 2015 Revenue Bond Proceeds	Lone Star Investment Pool	1.713%	N/A	12/01/19		1,794,118	1,794,118	0.75%	1	0.01
LSIP Government Overnight Fund - 2016 GOB Bond Proceeds	Lone Star Investment Pool	1.713%	N/A	12/01/19		106,269	106,269	0.04%	1	0.00
LSIP Government Overnight Fund - GOB Debt Service	Lone Star Investment Pool	1.713%	N/A	12/01/19		9,236,027	9,236,027	3.84%	1	0.04
TexPool PRIME - 2019 Bond Proceeds (New 02/26/2019)	TexPool	1.867%	N/A	12/01/19		148,239,478	148,239,478	61.63%	1	0.62
Grand Total Short Term Investments and Cash & Cash Equivalents										
					\$ -	\$ 240,546,322	\$ 240,546,322	100.00%		1.00

CAFR	Weighted Average to Maturity at Ending Period Date (Days)
Note 4	18,875
	188,144,931
	50,597,317
	1,785,199
	-
	-
	\$ 240,546,322
	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
	1.00

San Jacinto Community College District
 INVESTMENTS and CASH & EQUIVALENTS
 INVENTORY HOLDINGS REPORT
 November 30, 2019

Description	Hold At	Annualized Interest Rate	Maturity	Par	9/1/2019 Beginning Fair Value	9/1/2019 Beginning Book Value	11/30/2019 Ending Fair Value	11/30/2019 Ending Book Value	Change in Fair Value For the Month	November Earnings	September Through November Earnings
Short-Term Investments - Unrestricted Funds											
Demand Deposits											
Credit Cards in Transit											
JPMorgan Chase Bank		N/A	12/01/19	(1,153)	51,533	51,533	(1,153)	(1,153)	(52,686)	N/A	N/A
JPMorgan Accounts Payable Disbursements		N/A	12/01/19	(652,389)	(1,289,673)	(1,289,673)	(652,389)	(652,389)	607,284	N/A	N/A
JPMorgan Operating		N/A	12/01/19	2,519,217	4,419,672	2,519,217	2,519,217	(1,900,455)	336,235	N/A	N/A
JPMorgan Payroll		N/A	12/01/19	(76,966)	(413,201)	(76,966)	(76,966)	(336,235)	336,235	N/A	N/A
JPMorgan Workmen's Comp		N/A	12/01/19	(3,510)	(7,844)	(3,510)	(3,510)	(4,334)	4,334	N/A	N/A
Petty Cash		N/A	12/01/19	18,875	19,825	18,875	18,875	(950)	(650)	N/A	N/A
Sub Total Demand Deposits				1,804,074	2,810,312	1,804,074	1,804,074	(1,006,238)			
Money Market Accounts											
East West MM Operating Account		1.6600%	12/01/19	45,344,293	45,109,325	45,344,293	45,344,293	234,968	\$	61,411	209,446
Texas Citizens Bank		1.2100%	12/01/19	246,243	245,507	246,243	246,243	736		235	736
Sub Total Money Market Accounts				45,590,536	45,354,832	45,590,536	45,590,536	235,704	\$	61,646	210,182
Pool Accounts											
TexPool - Operating		1.6774%	12/01/19	227,824	1,150,710	227,824	227,824	(922,886)	\$	1,393	14,161
TexPool - PRIME - Operating (New 1/01/2018)		1.8665%	12/01/19	25,042,967	3,078,580	25,042,967	25,042,967	(10,030,513)	\$	42,967	162,901
LSP Government Overnight Fund - Operating Funds		1.7126%	12/01/19	106,269	3,481,223	106,269	106,269	(3,380,941)	\$	282	2,767
Sub Total Pool Accounts				25,371,073	39,710,513	25,371,073	25,371,073	(14,339,440)	\$	44,642	179,848
Sub Total - Short Term Investments - Unrestricted Funds				72,765,663	87,875,657	72,765,663	72,765,663	(15,109,974)	\$	106,288	390,031
Short-Term Investments - Restricted (Bond) Funds											
Money Market Accounts											
East West Bank		1.6600%	12/01/19	5,006,781	5,009,130	5,006,781	5,006,781	(2,349)	\$	6,781	23,173
Sub Total Money Market Accounts				5,006,781	5,009,130	5,006,781	5,006,781	(2,349)	\$	6,781	23,173
Pool Accounts											
LSP Government Overnight Fund - 2008 GOB Bond Proceeds		1.7126%	12/01/19	3,397,966	3,520,079	3,397,966	3,397,966	(122,113)	\$	4,776	16,267
LSP Government Overnight Fund - 2015 Revenue Bond Proceeds		1.7126%	12/01/19	1,794,118	1,793,775	1,794,118	1,794,118	343		2,522	8,495
LSP Government Overnight Fund - 2016 GOB Bond Proceeds		1.7126%	12/01/19	106,269	18,016,602	106,269	106,269	(17,904,333)	\$	461	25,567
LSP Government Overnight Fund - GOB Debt Service		1.7126%	12/01/19	9,236,027	9,080,974	9,236,027	9,236,027	155,053		12,983	43,533
TexPool PRIME - 2019 Bond Proceeds (New 02/26/2019)		1.8665%	12/01/19	148,239,478	151,944,291	148,239,478	148,239,478	(3,704,813)	\$	230,593	792,335
Sub Total Pool Accounts				162,773,856	184,349,721	162,773,856	162,773,856	(21,575,863)	\$	251,335	876,197
Sub Total - Short Term Investments - Restricted (Bond) Funds				167,780,639	189,358,851	167,780,639	167,780,639	(21,578,212)	\$	258,116	899,370
Grand Total				240,546,322	277,234,508	240,546,322	240,546,322	(36,688,186)	\$	364,404	1,289,401

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

November 30, 2019
 1 Yr Tsy = 1.60
 2 Yr Tsy = 1.61
 3 Yr Tsy = 1.61

October 31, 2019
 U.S Treasury Rates - Benchmark from P&A



September 30, 2019
 U.S Treasury Rates - Benchmark from P&A

1 Yr Tsy @ 1.61
 2 Yr Tsy @ 1.61
 3 Yr Tsy @ 1.61
 5 Yr Tsy @ 1.60
 30 Yr Tsy @ 1.92