SAN JACINTO COMMUNITY COLLEGE DISTRICT

Cash, Cash Equivalents, and Investments Portfolio Summary Report

Quarterly Investment Report - June 1, 2024 to August 31, 2024

			F	air Market		
				Value		Book Value
Beginning Value	June 1, 2024	\$		194,957,201	\$	194,982,931
Additions/Subtractions	(Net)			(29,111,564)		(29,111,564)
Change in Fair Market	Value*			148,050		-
Ending Value	August 31, 2024	\$	_	165,993,687	\$_	165,871,367
Earnings for the 4th Qu	uarter				\$	2,679,952
Weighted Average Ma	turity at Ending Period Date (Days)					1.00
Weighted Average Ear	nings Rate for the 4th Quarter					5.3769%
Benchmark - One Year	r Treasury Yield - Average					4.3800%
*On investments held thus mitigating the imp	to term, it is the policy of San Jacinto C act of market losses.	ollege to hold	l inve	stments to mat	urity	1
The investment portfoli	io is in compliance with the Public Fund	ds Investmen	t Act	and the College	e's l	nvestment Policy

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

Prepared by:

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Associate Vice Chancellor of Finance

Reviewed by:

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Vice Chancellor of Fiscal Affairs

SAN JACINTO COMMUNITY COLLEGE DISTRICT Cash, Cash Equivalents, and Investments Weighted Average to Maturity August 31, 2024

		Annualized						a		
Description	Held At	Interest Rate	Purchase Date	Maturity	Par	Fair Market Value	Book Value	% of Total	•	Weighted Avg. Mat.
Short-Term Investments - Unrestricted Funds	11010 710	- Tuto				<u> </u>	, value	1 01110110	matarity	7tt gi mati
Demand Deposits										
Credit Cards in Transit	Heartland	N/A	N/A	09/01/24 \$	N/A \$	37,380 \$	37,380	0.02%	1	0.00
JPMorgan Accounts Payable Disbursements	JPMorgan Chase Bank	N/A	N/A	09/01/24	N/A	(457,236)	(457,236)	-0.28%	1	0.00
JPMorgan Operating (Hybrid Earnings)	JPMorgan Chase Bank	3.850%	N/A	09/01/24	N/A	5,981,311	5,981,311	3.61%	1	0.04
JPMorgan Payroll	JPMorgan Chase Bank	N/A	N/A	09/01/24	N/A	(18,072)	(18,072)	-0.01%	1	0.00
JPMorgan Workmen's Comp	JPMorgan Chase Bank	N/A	N/A	09/01/24	N/A	(3,541)	(3,541)	0.00%	1	0.00
Petty Cash	Campus Business Offices	N/A	N/A	09/01/24	N/A	19,042	19,042	0.01%	1	0.00
Pool Accounts										
LSIP Corporate Overnight Plus Fund- Operating Funds	Lone Star Investment Pool	5.4352%	N/A	09/01/24	N/A	38,779,759	38,779,759	23.38%	1	0.23
LSIP Corporate Overnight Plus Fund - Capital Projects Reserve	Lone Star Investment Pool	5.4352%	N/A	09/01/24	N/A	11,613,789	11,613,789	7.00%	1	0.07
TexPool - Operating	TexPool	5.2977%	N/A	09/01/24	N/A	789,238	789,238	0.48%	1	0.00
TexPool - PRIME - Operating	TexPool	5.4434%	N/A	09/01/24	N/A	22,228,126	22,228,126	13.40%	1	0.13
Investments										
US Agency Note, CUSIP 3130ATVD6	BNY Mellon	4.875%	01/27/23	09/13/24	5,000,000	4,999,000	5,026,000	3.03%		0.03
US Agency Note, CUSIP 3130AWGD6	BNY Mellon	4.690%	06/16/23	06/13/25	10,000,000	10,003,800	10,000,000	6.03%	286	0.06
US Agency Note, CUSIP 3130AWLY4	BNY Mellon	5.125%	07/13/23	06/13/25	5,000,000	5,023,000	5,027,750	3.03%		0.03
US Agency Note, CUSIP 3133ENEJ5	BNY Mellon	5.181%	11/30/23	11/18/24	5,000,000	4,954,100	4,799,500	2.89%		0.03
US Agency Note, CUSIP 3130AYKY1	BNY Mellon	4.800%	01/30/24	01/22/25	5,000,000	4,993,250	4,997,580	3.01%	144	0.03
Short-Term Investments - Restricted (Bond) Funds										
Pool Accounts										
LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	5.4352%	N/A	09/01/24	N/A	351,242	351,242	0.21%		0.00
LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings	Lone Star Investment Pool	5.4352%	N/A	09/01/24	N/A	111	111	0.00%		0.00
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	5.4352%	N/A	09/01/24	N/A	18	18	0.00%	1	0.00
LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	5.4352%	N/A	09/01/24	N/A	179	179	0.00%	1	0.00
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	5.4352%	N/A	09/01/24	N/A	851	851	0.00%	1	0.00
LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool Lone Star Investment Pool	5.4352%	N/A N/A	09/01/24 09/01/24	N/A N/A	95 44 540 270	95	0.00%	1	0.00 0.27
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds	Lone Star Investment Pool	5.4352% 5.4352%	N/A N/A	09/01/24	N/A N/A	44,510,270 517,864	44,510,270 517,864	26.83% 0.31%	1	0.27
TexPool PRIME - 2021 Bond Proceeds	TexPool	5.4332 <i>%</i> 5.4434%	N/A N/A	09/01/24	N/A N/A	11,670,113	11,670,113	7.04%		0.00
Grand Total - Cash, Cash Equivalents, and Investments				\$ <u></u>	30,000,000 \$	165,993,687 \$	165,871,367	100.00%		1.00
				,	Weighted Average	to Maturity at Ending	n Period Date (Dave)		
			,	ACFR, Note 4	vvoigilied Average	to maturity at Ending	ji chou Dale (Days		
				0.01% \$	19,042 F	Petty cash on hand				0.00
				78.59%		Investment pools				0.79
				3.34%		Bank deposits - dema	•			0.03
			_	18.06%		U. S. government sed				0.18
			=	<u>100.00%</u> \$	165,993,687	Total cash, cash equi	valents, and in	ivestments		1.00

SAN JACINTO COMMUNITY COLLEGE DISTRICT Cash, Cash Equivalents, and Investments Inventory Holdings Report 4th Quarter Fiscal Year 2023-2024 Activity

TestPool PRiMER - Operating Fund Coperating Funds Lone Star Investment Pool 5.44,434% B8911/24 NA 12.201 989	4th Quarter Fiscal Year 2023-2024 Activity Description	Held At	Annualized August Interest Rate	Maturity	8/31/2024 Par	5/31/2024 Ending Fair Market Value	5/31/2024 Ending Book Value	8/31/2024 Ending Fair Market Value	8/31/2024 Ending Book Value	Additions/Subtractions and Change in Fair Market Value For the Quarter	LTD Unrealized Gain/Loss	August Earnings	June Through August Earnings
Cast Cardio Train													_
Cardia Timman Headman No. Dahl 2 No. 1 1 1 1 1 1 1 1 1													
Design Accounts Psycholoph Discussments Design Discussments	·		N 1/A	00/04/04 Φ	N 1/A	(00.444)	(00.444)		07.000 Ф	405.400	N1/A	N 1/A	N1/A
## April Principal Princip							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	•					
Justingspar Players	,	•						•					
## Open Class Part		· · · · · · · · · · · · · · · · · · ·										·	·
Post Comment Operate	5 ,					•							
Pod Accounts										1,981			
TelPool		Campus Business Offices	N/A	09/01/24			,		,	(25)			
TexPool Operating TexPool Oper	Sub Total Demand Deposits			\$ _	N/A	\$\$,	4,323,923	\$\$,5,558,882_ \$_	5,558,882 \$	1,234,960	N/A	70,481	90,533
TasPoul PRIME: - Copraming Land Contracting Funds Line Star Investment Pool 5.44-49% (0.00124 N.A 12.201.969 1	Pool Accounts												
Lone Start Investment Pool 5,4352% 6980174 N/A 65,482.714 33,779.759 30,779.759 20,682.9565 N/A 22,3826 723,6652 N/A 22,3826 723,6652 N/A 22,3826 N/A 22,3826 N/A 22,3826 N/A 3,779.759	TexPool - Operating	TexPool	5.2977%	09/01/24 \$	N/A	\$ 495,952 \$	495,952	\$ 789,238 \$	789,238 \$	293,287	N/A	\$ 1,944	20,082
Lone Sar Investment Sar	TexPool PRIME - Operating	TexPool	5.4434%	09/01/24	N/A	12,201,969	12,201,969	22,228,126	22,228,126	10,026,156	N/A	98,038	289,311
Sub Total Pool Accounts Sub Total Pool Pool Accounts Sub Total Pool Pool Pool Pool Pool Pool Pool Po		Lone Star Investment Pool			N/A			38,779,759	38,779,759	(26,682,955)		222,826	723,965
Investments US Agency Note, CUSP 3130ATVD6 BNY Mellon 4.875% 09/13/24 5.000.000 4.991.550 5.026.000 7.450 (27.000) 20.313 80.030 1.000 1.000.000 4.990.000 5.026.000 7.450 (27.000) 20.313 80.030 1.000 2.	· · · · · · · · · · · · · · · · · · ·	Lone Star Investment Pool	5.4352%	09/01/24	N/A	11,456,307			, ,		N/A		157,482
US Agency Note, CUSIP 3130ATVD6 BNY Mellon A875% BNY Mellon A896% BNY Mellon A896% BNY Mellon A996% BNY Mellon BNY	Sub Total Pool Accounts			\$_	N/A	\$ 89,616,942	89,616,942	\$\$ 73,410,912 \$_	73,410,912 \$	(16,206,030)	N/A	\$ 376,028	1,190,840
Section Sect	Investments												
Superior Note, CUSIP 3130AWLY4 BNY Mellon 5.125% 0613225 5.000,000 4.997,100 5.027,750 5.023,000 5.027,750	US Agency Note, CUSIP 3130ATVD6	BNY Mellon	4.875%	09/13/24	5,000,000	4,991,550	5,026,000	4,999,000	5,026,000	7,450	(27,000)	20,313	60,938
Substant	US Agency Note, CUSIP 3130AWGD6	BNY Mellon	4.690%	06/13/25	10,000,000	9,957,800	10,000,000	10,003,800	10,000,000	46,000	3,800	39,083	117,250
Sub Total Investments Sub Total Investments Universificated Funds Univ	US Agency Note, CUSIP 3130AWLY4	BNY Mellon	5.125%	06/13/25	5,000,000	4,997,100	5,027,750	5,023,000	5,027,750	25,900	(4,750)	21,354	64,062
Sub Total Investments - Unrestricted Funds \$\frac{30,000,000}{30,000,000} \\$ \frac{123,765,965}{123,791,695} \\$ \frac{108,942,945}{108,942,945} \\$ \frac{108,820,625}{108,820,625} \\$ \frac{114,823,020}{148,230,20} \frac{122,320}{567,405} \\$ \frac{174,311}{174,311}\$\$ Short-Term Investments - Restricted (Bond) Funds Pool Accounts LSIP Corporate Overnight Plus Fund - GOB Debt Service LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A 11,128,982 351,242 351,242 (10,777,739) N/A 22,674 124,522 LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A 25,510 25,510 1111 1111 (25,399) N/A 111 343 LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A 4,206 4,206 118 18 (41,87) N/A 118 LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A 4,136 179 179 (49,957) N/A 179 553 LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A 11,136 11,136 11,36 179 179 (49,957) N/A 18 553 LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A 195,747 195,747 851 (194,948) N/A 851 2,633 LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A 195,747 195,747 851 851 (194,948) N/A 851 2,633 LSIP Corporate Overnight Plus Fund - 2002 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A 195,747 195,747 851 851 (194,949) N/A 851 2,633 LSIP Corporate Overnight Plus Fund - 2002 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A 195,747 195,747 851 185,747 195,747 851 (194,949) N/A 851 2,633 LSIP Corporate Overnight Plus Fund - 2002 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A 195,747 195,	US Agency Note, CUSIP 3133ENEJ5	BNY Mellon	5.181%	11/18/24	5,000,000	4,895,450	4,799,500	4,954,100	4,799,500	58,650	154,600	20,354	161,312
Sub Total - Short-Term Investments - Unrestricted Funds \$ 30,000,000 \$ 123,765,965 \$ 123,791,695 \$ 108,942,945 \$ 108,820,625 \$ (14,823,020) 122,320 \$ 567,405 \$ 1,744,311 \$	US Agency Note, CUSIP 3130AYKY1	BNY Mellon	4.800%	01/22/25	5,000,000	4,983,200	4,997,580	4,993,250	4,997,580	10,050	(4,330)	19,792	59,375
Pool Accounts LSIP Corporate Overnight Plus Fund - 2004 Bond Earnings Lone Star Investment Pool 5.4352% 09/01/24 N/A 11,128,982 11,128,982 351,242 351,242 351,242 (10,777,739) N/A 22,674 124,528 12,510 11 11 11 (25,399) N/A 11,110 11 (25,399) N/A 11,111 11 (25,399) N/A 11,111 11 (25,399) N/A 11,111 11 (25,399) N/A 11,111 (25,399) N/A (25,390) N/A	Sub Total Investments			-	30,000,000	29,825,100	29,850,830	29,973,150	29,850,830	148,050	122,320	120,896	462,937
Pool Accounts LSIP Corporate Overnight Plus Fund - GOB Debt Service Lone Star Investment Pool 5.4352% 09/01/24 N/A 11,128,982 11,128,982 351,242 351,242 351,242 (10,777,739) N/A 22,674 124,528 LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings Lone Star Investment Pool 5.4352% 09/01/24 N/A 4,206 4,206 18 18 (4,187) N/A 18 57 LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings Lone Star Investment Pool 5.4352% 09/01/24 N/A 4,206 4,206 18 18 18 (4,187) N/A 18 57 LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings Lone Star Investment Pool 5.4352% 09/01/24 N/A 4,136 41,136	Sub Total - Short-Term Investments - Unrestricted Funds			\$	30,000,000	\$ 123,765,965	123,791,695	\$ 108,942,945 \$	108,820,625 \$	(14,823,020)	122,320	\$ 567,405	1,744,311
LSIP Corporate Overnight Plus Fund - GOB Debt Service Lone Star Investment Pool 5,4352% Une Star In	Short-Term Investments - Restricted (Bond) Funds												
LSIP Corporate Overnight Plus Fund - GOB Debt Service Lone Star Investment Pool 5,4352% 09/01/24 N/A 11,128,982 11,128,982 351,242 351,242 351,242 351,242 (10,777,739) N/A 22,674 124,528 LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A 4,206 4,206 18 18 18 (24,187) N/A 118 57 LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A 4,206 4,206 18 18 18 (4,187) N/A 118 57 LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A 4,406 4,206 18 18 18 (4,187) N/A 118 57 LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A LSIP Corporate Overnight Plus Fund - 2018 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A 195,747 195,747 195,747 851 851 851 (194,896) N/A 95 2,632 LSIP Corporate Overnight Plus Fund - 2018 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A 21,791 21,791 95 95 (21,696) N/A 95 29,632 LSIP Corporate Overnight Plus Fund - 2018 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A 43,906,714 44,510,270 44,510,270 603,556 N/A 203,968 603,556 LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds Lone Star Investment Pool 5,4352% 09/01/24 N/A 510,842 510,842 510,842 510,842 510,842 510,842 510,842 510,843 51,864 71,191,236 57,050,742 57,050,74	Pool Accounts												
Lisip Corporate Overnight Plus Fund - 2004 Bond Earnings Line Star Investment Pool 5,4352% 09/01/24 N/A 25,510 25,510 111 111 (25,399) N/A 111 343 Lisip Corporate Overnight Plus Fund - 2007 Bond Earnings Line Star Investment Pool 5,4352% 09/01/24 N/A 4,206 4,206 18 18 18 (4,187) N/A 18 557 Lisip Corporate Overnight Plus Fund - 2008 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A 41,136 41,136 179 179 (40,957) N/A 18 557 Lisip Corporate Overnight Plus Fund - 2009 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A 195,747 195,747 851 851 (194,896) N/A 851 2,632 Lisip Corporate Overnight Plus Fund - 2011 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A 195,747 195,747 851 851 (194,896) N/A 851 2,632 Lisip Corporate Overnight Plus Fund - 2011 Bond Earnings Lone Star Investment Pool 5,4352% 09/01/24 N/A 21,791 21,791 95 95 95 (21,996) N/A 95 12,632 Lisip Corporate Overnight Plus Fund - 2022 Bond Proceeds Lone Star Investment Pool 5,4352% 09/01/24 N/A 43,906,714 44,510,270 44,510,270 603,556 N/A 203,968 603,556 Lisip Corporate Overnight Plus Fund - 2023 Bond Proceeds Lone Star Investment Pool 5,4352% 09/01/24 N/A 43,906,714 44,510,270 44,510,270 603,556 N/A 203,968 603,556 Lisip Corporate Overnight Plus Fund - 2023 Bond Proceeds Lone Star Investment Pool 5,4352% 09/01/24 N/A 510,842 510,842 517,864 5	LSIP Corporate Overnight Plus Fund - GOB Debt Service	Lone Star Investment Pool	5.4352%	09/01/24	N/A	11,128,982	11,128,982	351,242	351,242	(10,777,739)	N/A	22,674	124,528
LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds LSIP Corporate	·	Lone Star Investment Pool		09/01/24									343
LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings Lone Star Investment Pool 5.4352% 09/01/24 N/A 195,747 195,747 851 851 (194,896) N/A 851 2,632 LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings Lone Star Investment Pool 5.4352% 09/01/24 N/A 21,791 21,791 95 95 (21,696) N/A 95 293 LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds Lone Star Investment Pool 5.4352% 09/01/24 N/A 43,906,714 44,510,270 44,510,270 44,510,270 603,556 N/A 203,968 603,556 LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds Lone Star Investment Pool 5.4352% 09/01/24 N/A 510,842 510,842 517,864 51	LSIP Corporate Overnight Plus Fund - 2007 Bond Earnings	Lone Star Investment Pool	5.4352%	09/01/24	N/A	4,206	4,206	18	18		N/A	18	57
LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings Lone Star Investment Pool LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds Lone Star Investment Pool Lone Star	LSIP Corporate Overnight Plus Fund - 2008 Bond Earnings	Lone Star Investment Pool	5.4352%	09/01/24	N/A	41,136	41,136	179	179	(40,957)	N/A	179	553
LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds Lone Star Investment Pool 5.4352% 09/01/24 N/A 510,842 510,842 517,864 517,864 7,022 N/A 15,356,310 11,670,113 (3,686,197) N/A 500,631 196,657 Sub Total Pool Accounts Sub Total - Short-Term Investments - Restricted (Bond) Funds Sub Total - Short-Term Investments - Restricted (Bond) Funds Sub Total - Short-Term Investments - Restricted (Bond) Funds	LSIP Corporate Overnight Plus Fund - 2009 Bond Earnings	Lone Star Investment Pool	5.4352%	09/01/24	N/A	195,747	195,747	851	851	(194,896)	N/A	851	2,632
Lone Star Investment Pool	LSIP Corporate Overnight Plus Fund - 2011 Bond Earnings	Lone Star Investment Pool	5.4352%	09/01/24	N/A	21,791	21,791	95	95	(21,696)	N/A	95	293
TexPool PRIME - 2021 Bond Proceeds TexPool 5.4434% 09/01/24 N/A \$ 15,356,310 N/A \$ 11,670,113 N/A \$ 11,670,113 N/A \$ 11,670,113 N/A \$ 11,670,113 N/A \$ 196,657 N/A \$ 17,191,236 N/A \$ 17,19	LSIP Corporate Overnight Plus Fund - 2022 Bond Proceeds	Lone Star Investment Pool	5.4352%	09/01/24	N/A	43,906,714	43,906,714	44,510,270	44,510,270	603,556	N/A	203,968	603,556
Sub Total Pool Accounts N/A \$ 71,191,236 \$ 57,050,742 \$ 57,050,742 \$ 57,050,742 \$ 14,140,494 N/A \$ 290,899 \$ 935,641 Sub Total - Short-Term Investments - Restricted (Bond) Funds \$ 71,191,236 \$ 57,050,742 \$ 57,050,742 \$ 57,050,742 \$ 57,050,742 \$ 935,641	LSIP Corporate Overnight Plus Fund - 2023 Bond Proceeds	Lone Star Investment Pool	5.4352%	09/01/24	N/A	510,842	510,842	517,864	517,864	7,022	N/A	2,373	7,022
Sub Total - Short-Term Investments - Restricted (Bond) Funds \$ 71,191,236 \$ 57,050,742 \$ 57,050,742 \$ 57,050,742 \$ 935,641	TexPool PRIME - 2021 Bond Proceeds	TexPool	5.4434%	09/01/24	N/A	15,356,310	15,356,310	11,670,113	11,670,113	(3,686,197)	N/A	60,631	196,657
	Sub Total Pool Accounts			\$	N/A	\$ 71,191,236	71,191,236	\$ 57,050,742 \$	57,050,742 \$	(14,140,494)	N/A	\$ 290,899	935,641
Grand Total - Cash, Cash Equivalents, and Investments \$ 30,000,000 \$ 194,982,931 \$ 165,871,367 \$ (28,963,514) 122,320 \$ 858,304 \$ 2,679,952	Sub Total - Short-Term Investments - Restricted (Bond) Funds			\$	N/A	\$ 71,191,236 \$	71,191,236	\$ 57,050,742 \$	57,050,742 \$	(14,140,494)	N/A	\$ 290,899	935,641
	Grand Total - Cash, Cash Equivalents, and Investments			\$	30,000,000	\$ 194,957,201	194,982,931	\$ 165,993,687 \$	165,871,367 \$	(28,963,514)	122,320	\$ 858,304	2,679,952

San Jacinto College District Analysis of Benchmark Rates For the Fiscal Year Ending August 31, 2024

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&ye

	East West Bank	Lone Star Investment Pool - Government Overnight Fund	Lone Star Investment Pool - Corporate Overnight Plus Fund	TexPool	TexPool Prime
August 31, 2024 1 yr Tsy = 4.38% 2 Yr Tsy = 3.91% 3 Yr Tsy = 3.79%	N/A	N/A	5.4352%	5.2977%	5.4434%
May 31, 2024 1 yr Tsy = 5.18% 2 Yr Tsy = 4.89% 3 Yr Tsy = 4.69%	N/A	N/A	5.4616%	5.3161%	5.4549%
February 29, 2024 1 yr Tsy = 5.01% 2 Yr Tsy = 4.64% 3 Yr Tsy = 4.43%	N/A	N/A	5.5176%	5.3251%	5.5038%
November 30, 2023 1 yr Tsy = 5.16% 2 Yr Tsy = 4.73% 3 Yr Tsy = 4.48%	N/A	N/A	5.6537%	5.3724%	5.6138%
August 31, 2023 1 yr Tsy = 5.37% 2 Yr Tsy = 4.85% 3 Yr Tsy = 4.54%	N/A	N/A	5.5257%	5.3047%	5.5628%
May 31, 2023 1 yr Tsy = 5.18% 2 Yr Tsy = 4.40% 3 Yr Tsy = 4.04%	N/A	N/A	5.2313%	5.0035%	5.2054%

February 28, 2023 1 yr Tsy = 5.02% 2 Yr Tsy = 4.81% 3 Yr Tsy = 4.51%	N/A	N/A	4.7574%	4.4991%	4.7326%
November 30, 2022 1 yr Tsy = 4.74% 2 Yr Tsy = 4.38% 3 Yr Tsy = 4.13%	N/A	N/A	3.9894%	3.6110%	3.9170%
August 31, 2022 1 yr Tsy = 3.50% 2 Yr Tsy = 3.45% 3 Yr Tsy = 3.46%	0.0300%	N/A	2.4327%	2.1627%	2.3026%
May 31, 2022 1 yr Tsy = 2.08% 2 Yr Tsy = 2.53% 3 Yr Tsy = 2.71%	0.0300%	N/A	0.8176%	0.6228%	0.8125%
April 30, 2022 1 yr Tsy = 2.10% 2 Yr Tsy = 2.70% 3 Yr Tsy = 2.87%	0.0500%	N/A	0.4583%	0.3042%	0.4443%
March 31, 2022 1 yr Tsy = 1.63% 2 Yr Tsy = 2.28% 3 Yr Tsy = 2.45%	0.0500%	N/A	0.2782%	0.1536%	0.2716%
February 28, 2022 1 yr Tsy = 1.01% 2 Yr Tsy = 1.44% 3 Yr Tsy = 1.62%	0.0500%	N/A	0.1366%	0.0632%	0.1137%
January 31, 2022 1 yr Tsy = 0.78% 2 Yr Tsy = 1.18% 3 Yr Tsy = 1.39%	0.0500%	N/A	0.1222%	0.0376%	0.0975%
December 31, 2021	0.0500%	N/A	0.0987%	0.0376%	0.0904%

1 yr Tsy = 0.39% 2 Yr Tsy = 0.73% 3 Yr Tsy = 0.97%					
November 30, 2021 1 yr Tsy = 0.24% 2 Yr Tsy = 0.52% 3 Yr Tsy = 0.81%	0.0500%	N/A	0.0847%	0.0381%	0.0663%
October 31, 2021 1 yr Tsy = 0.15% 2 Yr Tsy = 0.48% 3 Yr Tsy = 0.75%	0.0500%	N/A	0.0792%	0.0354%	0.0615%
September 30, 2021 1 yr Tsy = 0.09% 2 Yr Tsy = 0.28% 3 Yr Tsy = 0.53%	0.0500%	N/A	0.0796%	0.0279%	0.0629%