

**PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
AUGUST 31, 2019**

PORTFOLIO	Book Value			Market Value		
	Beginning Balance	Change	Ending Balance	Beginning Balance	Change	Ending Balance
Pooled Investments	\$ 120,299,027	\$ 12,149,295	\$ 132,448,322	\$ 120,299,027	\$ 12,149,295	\$ 132,448,322
Revenue Bonds	65,285,619	(8,555,402)	56,730,217	65,285,619	(8,555,402)	56,730,217
Debt Service Reserve Fund	9,407,337	36,712	9,444,049	9,407,337	36,712	9,444,049
Total Portfolio	\$ 194,991,983	\$ 3,630,605	\$ 198,622,588	\$ 194,991,983	\$ 3,630,605	\$ 198,622,588

Effective yield for Pooled and Debt Service for August 31, 2019 = 2.1738%

Effective yield for Revenue Bonds (Flex Repo) for August 31, 2019 = 1.1100%

Benchmark: Average 13-week T-Bill rate for August = 1.9500%

Annual average effective yield for Pooled and Debt Service for Fiscal Year 2018/19 = 2.2789%

Annual average effective yield for Revenue Bonds (Flex Repo) for Fiscal Year 2018/19 = 1.1100%

Benchmark: Annual average 13-week T-Bill rate = 2.2766%

The undersigned acknowledge that the College's investment portfolio is in compliance with Generally Accepted Accounting Principles and the policies and strategies as contained in the College's Investment Policy for El Paso Community College and also in compliance with the Public Funds Investment Act of the State of Texas.

Josette Shaughnessy, CPA
Vice President
Financial & Administrative Operation

Fernando Flores, CPA
Associate Vice President
Budget & Financial Services

Ana P. Zúñiga, CPA
Comptroller

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
AUGUST 31, 2019**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments								
	TexPool	\$ 32,535,744.82	2.1715	31	07/31/19	08/31/19	\$	\$ 0.00
	Texas Daily	86,962,032.84	2.2100	31	07/31/19	08/31/19		0.00
	Wells Fargo	801,249.90	0.6000	3	07/26/19	07/29/19		0.00
Balance 08/01/19		\$ 120,299,027.56					\$ 2,362,219.51	0.00
	TexPool	\$ 21,576,827.01	2.1715	31	07/31/19	08/31/19	\$ 138,480.76	\$ 0.00
	Texas Daily	339,373.02	2.2100	31	07/31/19	08/31/19	339,373.02	0.00
	Wells Fargo	53,551,245.61	0.6000	35	07/26/19	08/30/19	3,181.91	0.00
Purchases & Transfers in August 2019		\$ 75,467,445.64					\$ 481,035.69	\$ 0.00
	TexPool	\$ 9,900,000.00	2.1715	31	07/31/19	08/31/19	\$	\$ 0.00
	Wells Fargo	53,418,151.18	0.6000	35	07/26/19	08/30/19		0.00
Maturities & Transfers in August 2019		\$ 63,318,151.18					\$ 0.00	\$ 0.00
Balance 08/31/19		\$ 132,448,322.02					\$ 2,843,255.20	\$ 0.00
Revenue Bond								
	Flex Repo	\$ 65,285,618.60	1.1100	122	12/01/16	11/30/19	\$	\$ 0.00
Balance 08/01/19		\$ 65,285,618.60					\$ 917,235.72	\$ 0.00
	Flex Repo	\$ 61,527.19	1.1100	122	12/01/16	11/30/19	\$ 61,527.19	\$ 61,285.79
Purchases & Transfers in August 2019		\$ 61,527.19					\$ 61,527.19	\$ 61,285.79
	Flex Repo	\$ 8,616,929.13	1.1100	122	12/01/16	11/30/19	\$	\$
Maturities & Transfers in August 2019		\$ 8,616,929.13						\$
Balance 08/31/19		\$ 56,730,216.66					\$ 978,762.91	61,285.79

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
AUGUST 31, 2019**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve							
TexPool	\$ 3,549.70	2.1715	31	07/31/19	08/31/19	\$	0.00
Texas Daily	9,403,787.22	2.2100	31	07/31/19	08/31/19		0.00
Balance 08/01/19	\$ 9,407,336.92					\$ 200,649.39	\$ 0.00
Purchases & Transfers in August 2019							
Balance 08/31/19	\$ 9,444,049.28					\$ 237,361.75	\$ 0.00
All Funds	\$ 198,622,587.96					\$ 4,059,379.86	\$ 61,285.79