PORTFOLIO SUMMARY EL PASO COMMUNITY COLLEGE AUGUST 31, 2020 PRELIMINARY

Market Value Book Value Beginning Ending Beginning Ending PORTFOLIO Balance Change **Balance Balance** Change **Balance Pooled Investments** \$ 135,961,393 \$ 1,402,310 137,363,703 \$ 135,961,393 1,402,310 \$ 137,363,703 Revenue Bonds 24.212.602 (1,888,269)22,324,333 24,212,602 (1,888,269)22,324,333 Debt Service Reserve Fund 11,400,908 3,622 11,404,530 11,400,908 3,622 11,404,530 **Total Portfolio** \$ 171,574,903 \$ (482,337)171,092,566 \$ 171,574,903 (482,337)\$ 171,092,566 \$

Effective yield for August 31, 2020 = 0.1646%

Benchmark: Average 13-week T-Bill rate for August = 0.1030%

Annual average effective yield for Fiscal Year 2019/2020 = 1.1277%

Benchmark: Annual average 13-week T-Bill rate = 0.8970%

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 Operations	
Fernando Flores, CPA	
Associate Vice President	
Budget & Financial Services	
Ana P. Zúñiga, CPA	
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Comptroller	

EL PASO COMMUNITY COLLEGE TEMPORARY INVESTMENTS AUGUST 31, 2020 PRELIMINARY

REDIVINARI										
		Amount	Rate	Duration	Purchase	Maturity		Earned YTD		Accrued YTD
TexPool	\$	25,270,150.13	0.1768	31	07/31/20	08/31/20	\$		\$	0.00
Texas Daily		107,429,050.37	0.1600	31	07/31/20	08/31/20				0.00
Wells Fargo		3,262,192.58	0.2500	1	07/30/20	07/31/20				0.00
	\$	135,961,393.08					\$	1,458,345.29	\$	0.00
TexPool	\$	7,981,899.04	0.1768	31	07/31/20	08/31/20	\$	8,988.48	\$	0.00
Texas Daily		1,929,859.90	0.1600	31	07/31/20	08/31/20		33,515.71		0.00
Wells Fargo		82,361,427.83	0.2500	32	07/30/20	08/31/20		2,736.22		0.00
	\$	92,273,186.77					\$	45,240.41	\$	0.00
TexPool	\$	8 075 000 00	0 1768	31	07/31/20	08/31/20	\$		\$	0.00
	Ψ						Ψ		Ψ	0.00
Wells Fargo	\$		0.2500		07730720	00/31/20	\$	0.00	\$	0.00
	Ψ	70,070,077.23					Ψ	0.00	Ψ	0.00
	\$	137,363,702.60					\$	1,503,585.70	\$	0.00
Texas Daily	\$	24,212,601.82	0.1600	31	07/31/20	08/31/20	\$		\$	0.00
	\$	24,212,601.82					\$	445,161.27	\$	0.00
Texas Daily	\$	8,075.09	0.1600	31	07/31/20	08/31/20	\$	8,075.09	\$	0.00
	\$	8,075.09					\$	8,075.09	\$	0.00
Texas Daily	\$	1,896,344.19	0.1600	31	07/31/20	08/31/20	\$		\$	0.00
	\$	1,896,344.19					\$	0.00	\$	0.00
	\$	22,324,332.72					\$	453,236.36	\$	0.00
	TexPool TexPool Wells Fargo TexPool Wells Fargo Texas Daily Wells Fargo	Texas Daily Wells Fargo \$ TexPool \$ Texas Daily Wells Fargo \$ TexPool \$ Wells Fargo \$ Texas Daily \$ Texas Daily \$ Texas Daily \$ \$ Texas Daily \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TexPool \$ 25,270,150.13 Texas Daily 107,429,050.37 Wells Fargo 3,262,192.58 \$ 135,961,393.08 TexPool \$ 7,981,899.04 Texas Daily 1,929,859.90 Wells Fargo 82,361,427.83 \$ 92,273,186.77 TexPool \$ 8,075,000.00 Wells Fargo 82,795,877.25 \$ 90,870,877.25 \$ 90,870,877.25 \$ 137,363,702.60 Texas Daily \$ 24,212,601.82 Texas Daily \$ 8,075.09 Texas Daily \$ 1,896,344.19 \$ 1,896,344.19	TexPool \$ 25,270,150.13 0.1768 Texas Daily 107,429,050.37 0.1600 Wells Fargo 3,262,192.58 0.2500 \$ 135,961,393.08 TexPool \$ 7,981,899.04 0.1768 Texas Daily 1,929,859.90 0.1600 Wells Fargo 82,361,427.83 0.2500 \$ 92,273,186.77 TexPool \$ 8,075,000.00 0.1768 Wells Fargo 82,795,877.25 0.2500 \$ 90,870,877.25 \$ 137,363,702.60 Texas Daily \$ 24,212,601.82 0.1600 \$ 24,212,601.82 Texas Daily \$ 8,075.09 0.1600 \$ 8,075.09 Texas Daily \$ 8,075.09 0.1600 \$ 1,896,344.19 0.1600 \$ 1,896,344.19	TexPool \$ 25,270,150.13 0.1768 31 Texas Daily 107,429,050.37 0.1600 31 Wells Fargo 3,262,192.58 0.2500 1 \$ 135,961,393.08 TexPool \$ 7,981,899.04 0.1768 31 Texas Daily 1,929,859.90 0.1600 31 Wells Fargo 82,361,427.83 0.2500 32 \$ 92,273,186.77 TexPool \$ 8,075,000.00 0.1768 31 Wells Fargo 82,795,877.25 0.2500 32 \$ 90,870,877.25 \$ 137,363,702.60 Texas Daily \$ 24,212,601.82 0.1600 31 \$ 24,212,601.82 Texas Daily \$ 8,075.09 0.1600 31 \$ 8,075.09 Texas Daily \$ 8,075.09 0.1600 31 \$ 1,896,344.19 0.1600 31 \$ 1,896,344.19	TexPool \$ 25,270,150.13 0.1768 31 07/31/20 Texas Daily 107,429,050.37 0.1600 31 07/31/20 Wells Fargo 3,262,192.58 0.2500 1 07/30/20 \$ 135,961,393.08 \$ 135,961,393.08 TexPool \$ 7,981,899.04 0.1768 31 07/31/20 Texas Daily 1,929,859.90 0.1600 31 07/31/20 Wells Fargo 82,361,427.83 0.2500 32 07/30/20 \$ 92,273,186.77 TexPool \$ 8,075,000.00 0.1768 31 07/31/20 Wells Fargo \$ 8,075,000.00 0.1768 31 07/31/20 \$ 90,870,877.25 0.2500 32 07/30/20 \$ 90,870,877.25 \$ 137,363,702.60 Texas Daily \$ 24,212,601.82 0.1600 31 07/31/20 \$ 8,075.09 \$ 8,075.09 0.1600 31 07/31/20 \$ 1,896,344.19 0.1600 31 07/31/20 \$ 1,896,344.19 0.1600 31 07/31/20	TexPool \$ 25,270,150.13 0.1768 31 07/31/20 08/31/20 Texas Daily 107,429,050.37 0.1600 31 07/31/20 08/31/20 Wells Fargo 3,262,192.58 0.2500 1 07/30/20 07/31/20 \$ 135,961,393.08 TexPool \$ 7,981,899.04 0.1768 31 07/31/20 08/31/20 Texas Daily 1,929,859.90 0.1600 31 07/31/20 08/31/20 Wells Fargo 82,361,427.83 0.2500 32 07/30/20 08/31/20 \$ 92,273,186.77 TexPool \$ 8,075,000.00 0.1768 31 07/31/20 08/31/20 \$ 92,273,186.77 TexPool \$ 8,075,000.00 0.1768 31 07/31/20 08/31/20 Wells Fargo 82,795,877.25 0.2500 32 07/30/20 08/31/20 \$ 90,870,877.25 \$ 137,363,702.60 Texas Daily \$ 24,212,601.82 0.1600 31 07/31/20 08/31/20 \$ 24,212,601.82 Texas Daily \$ 8,075.09 0.1600 31 07/31/20 08/31/20 \$ 8,075.09 Texas Daily \$ 1,896,344.19 0.1600 31 07/31/20 08/31/20 \$ 1,896,344.19 0.1600 31 07/31/20 08/31/20 \$ 1,896,344.19	TexPool \$ 25,270,150.13 0.1768 31 07/31/20 08/31/20 \$ 107,429,050.37 0.1600 31 07/31/20 08/31/20 \$ 08/31/20 \$ 08/31/20 \$ 107,429,050.37 0.1600 31 07/31/20 08/31/20 \$ 08/31/20 \$ 07/31/20 \$ 08/31/20 <td>TexPool \$ 25,270,150,13 0.1768 31 07/31/20 08/31/20 \$ 25,270,150,13 0.1768 31 07/31/20 08/31/20 \$ 25,270,150,13 0.1600 31 07/31/20 08/31/20 \$ 25,270,150,13 0.1600 31 07/31/20 08/31/20 \$ 24,212,601.82 0.2500 1 07/30/20 07/31/20 08/31/20 \$ 1,458,345.29 TexPool \$ 135,961,393.08 \$ 1,458,345.29 \$ 1,458,345.29 \$ 8,988.48 \$ 8,98</td> <td>TexPool \$ 25,270,150,13 0.1768 31 07/31/20 0.8/31/20 \$ \$ Texas Daily 107,429,050,37 0.1600 31 07/31/20 0.8/31/20 \$ \$ Wells Fargo 3,262,192,58 0.2500 1 07/30/20 07/31/20 \$ 1,458,345,29 \$ \$ TexPool \$ 7,981,899,04 0.1768 31 07/31/20 08/31/20 \$ 8,988.48 \$ \$ Texas Daily 1,929,859,90 0.1600 31 07/31/20 08/31/20 \$ 8,988.48 \$ \$ Texas Daily 1,929,859,90 0.1600 31 07/31/20 08/31/20 33,515.71 Wells Fargo 82,361,427.83 0.2500 32 07/30/20 08/31/20 2,736.22 TexPool \$ 8,075,000.00 0.1768 31 07/31/20 08/31/20 \$ \$ Wells Fargo \$ 2,95,877.25 0.2500 32 07/30/20 08/31/20 \$ \$ \$ Texas Daily \$ 24,212,601.82 0.1600 31 07/31/20 08/31/20</td>	TexPool \$ 25,270,150,13 0.1768 31 07/31/20 08/31/20 \$ 25,270,150,13 0.1768 31 07/31/20 08/31/20 \$ 25,270,150,13 0.1600 31 07/31/20 08/31/20 \$ 25,270,150,13 0.1600 31 07/31/20 08/31/20 \$ 24,212,601.82 0.2500 1 07/30/20 07/31/20 08/31/20 \$ 1,458,345.29 TexPool \$ 135,961,393.08 \$ 1,458,345.29 \$ 1,458,345.29 \$ 8,988.48 \$ 8,98	TexPool \$ 25,270,150,13 0.1768 31 07/31/20 0.8/31/20 \$ \$ Texas Daily 107,429,050,37 0.1600 31 07/31/20 0.8/31/20 \$ \$ Wells Fargo 3,262,192,58 0.2500 1 07/30/20 07/31/20 \$ 1,458,345,29 \$ \$ TexPool \$ 7,981,899,04 0.1768 31 07/31/20 08/31/20 \$ 8,988.48 \$ \$ Texas Daily 1,929,859,90 0.1600 31 07/31/20 08/31/20 \$ 8,988.48 \$ \$ Texas Daily 1,929,859,90 0.1600 31 07/31/20 08/31/20 33,515.71 Wells Fargo 82,361,427.83 0.2500 32 07/30/20 08/31/20 2,736.22 TexPool \$ 8,075,000.00 0.1768 31 07/31/20 08/31/20 \$ \$ Wells Fargo \$ 2,95,877.25 0.2500 32 07/30/20 08/31/20 \$ \$ \$ Texas Daily \$ 24,212,601.82 0.1600 31 07/31/20 08/31/20

EL PASO COMMUNITY COLLEGE TEMPORARY INVESTMENTS AUGUST 31, 2020 PRELIMINARY

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve	TexPool	\$ 1,854,835.18	0.1768	31	07/31/20	08/31/20	\$	\$ 0.00
	Texas Daily	9,546,072.59	0.1600	31	07/31/20	08/31/20		0.00
Balance 8/1/2020		\$ 11,400,907.77					\$ 121,858.49	\$ 0.00
	TexPool Texas Daily	\$ 606.76 3,015.98	0.1768 0.1600	31 31	07/31/20 07/31/20	08/31/20 08/31/20	\$ 606.76 3,015.98	\$ 0.00 0.00
Purchases & Transfers in August 2020		\$ 3,622.74					\$ 3,622.74	\$ 0.00
Balance 8/31/20		\$ 11,404,530.51					\$ 125,481.23	\$ 0.00
All Funds		\$ 171,092,565.83					\$ 2,082,303.29	\$ 0.00