

**PORTFOLIO SUMMARY  
EL PASO COMMUNITY COLLEGE  
AUGUST 31, 2020  
PRELIMINARY**

PORTFOLIO	Book Value			Market Value		
	Beginning Balance	Change	Ending Balance	Beginning Balance	Change	Ending 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	<u>\$ 171,574,903</u>	<u>\$ (482,337)</u>	<u>\$ 171,092,566</u>	<u>\$ 171,574,903</u>	<u>\$ (482,337)</u>	<u>\$ 171,092,566</u>

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  
Comptroller

\_\_\_\_\_

**EL PASO COMMUNITY COLLEGE  
TEMPORARY INVESTMENTS  
AUGUST 31, 2020  
PRELIMINARY**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
<b>Pooled Investments</b>	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
Balance 8/1/2020		\$ 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
Purchases & Transfers in August 2020		\$ 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
	Wells Fargo	82,795,877.25	0.2500	32	07/30/20	08/31/20		0.00
Maturities & Transfers in August 2020		\$ 90,870,877.25					\$ 0.00	\$ 0.00
Balance 8/31/20		\$ 137,363,702.60					\$ 1,503,585.70	\$ 0.00
<b>Revenue Bond</b>	Texas Daily	\$ 24,212,601.82	0.1600	31	07/31/20	08/31/20	\$	\$ 0.00
Balance 8/1/2020		\$ 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
Purchases & Transfers in August 2020		\$ 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
Maturities & Transfers in August 2020		\$ 1,896,344.19					\$ 0.00	\$ 0.00
Balance 8/31/20		\$ 22,324,332.72					\$ 453,236.36	\$ 0.00

**EL PASO COMMUNITY COLLEGE  
 TEMPORARY INVESTMENTS  
 AUGUST 31, 2020  
 PRELIMINARY**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
<b>Debt Reserve</b>	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	\$ 606.76	0.1768	31	07/31/20	08/31/20	\$ 606.76	\$ 0.00
	Texas Daily	3,015.98	0.1600	31	07/31/20	08/31/20	3,015.98	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