

PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
AUGUST 31, 2021
PRELIMINARY

PORTFOLIO	Book Value			Market Value		
	Beginning Balance	Change	Ending Balance	Beginning Balance	Change	Ending Balance
Pooled Investments	\$ 190,452,226	\$ 21,767,658	\$ 212,219,884	\$ 190,452,226	\$ 21,767,658	\$ 212,219,884
Revenue Bonds	7,804,904	275	7,805,179	7,804,904	275	7,805,179
Debt Service Reserve Fund	11,411,488	401	11,411,889	11,411,488	401	11,411,889
Total Portfolio	<u>\$ 209,668,618</u>	<u>\$ 21,768,334</u>	<u>\$ 231,436,952</u>	<u>\$ 209,668,618</u>	<u>\$ 21,768,334</u>	<u>\$ 231,436,952</u>

Effective yield for August 31, 2021 = 0.0565%

Benchmark: Average 13-week T-Bill rate for August = 0.0540%

Annual average effective yield for Fiscal Year 2020/2021 = .0851%

Benchmark: Annual average 13-week T-Bill rate = 0.0595%

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, 2021
 PRELIMINARY**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments	TexPool	\$ 97,399,992.04	0.0222	31	07/31/21	08/31/21	\$	\$ 0.00
	Texas Daily	64,742,447.96	0.0200	31	07/31/21	08/31/21		0.00
	Wells Fargo	28,309,786.74	0.2500	1	07/28/21	07/29/21		0.00
Balance 8/1/2021		\$ 190,452,226.74					\$ 119,679.38	\$ 0.00
	TexPool	\$ 22,923,591.17	0.0222	31	07/31/21	08/31/21	\$ 3,497.82	\$ 0.00
	Texas Daily	2,281.24	0.0200	31	07/31/21	08/31/21	2,281.24	0.00
	Wells Fargo	673,707,792.07	0.2500	34	07/28/21	08/31/21	15,126.63	0.00
Purchases & Transfers in August 2021		\$ 696,633,664.48					\$ 20,905.69	\$ 0.00
	TexPool	\$ 800,000.00	0.0222	31	07/31/21	08/31/21	\$	\$ 0.00
	Wells Fargo	674,066,007.38	0.2500	34	07/28/21	08/31/21		0.00
Maturities & Transfers in August 2021		\$ 674,866,007.38					\$ 0.00	\$ 0.00
Balance 8/31/21		\$ 212,219,883.84					\$ 140,585.07	\$ 0.00
Revenue Bond	Texas Daily	\$ 7,804,903.92	0.0200	31	07/31/21	08/31/21	\$	\$ 0.00
Balance 8/1/2021		\$ 7,804,903.92					\$ 11,673.18	\$ 0.00
	Texas Daily	\$ 275.01	0.0200	31	07/31/21	08/31/21	\$ 275.01	\$ 0.00
Purchases & Transfers in August 2021		\$ 275.01					\$ 275.01	\$ 0.00
Balance 8/31/21		\$ 7,805,178.93					\$ 11,948.19	\$ 0.00

**EL PASO COMMUNITY COLLEGE
 TEMPORARY INVESTMENTS
 AUGUST 31, 2021
 PRELIMINARY**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve	TexPool	\$ 1,856,515.94	0.0222	31	07/31/21	08/31/21	\$	\$ 0.00
	Texas Daily	9,554,971.84	0.0200	31	07/31/21	08/31/21		0.00
Balance 8/1/2021		\$ 11,411,487.78					\$ 6,957.27	\$ 0.00
	TexPool	\$ 64.72	0.0222	31	07/31/21	08/31/21	\$ 64.72	\$ 0.00
	Texas Daily	336.68	0.0200	31	07/31/21	08/31/21	336.68	0.00
Purchases & Transfers in August 2021		\$ 401.40					\$ 401.40	\$ 0.00
Balance 8/31/21		\$ 11,411,889.18					\$ 7,358.67	\$ 0.00
All Funds		\$ 231,436,951.95					\$ 159,891.93	\$ 0.00