PORTFOLIO SUMMARY EL PASO COMMUNITY COLLEGE AUGUST 31, 2021 PRELIMINARY

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

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

TREE TAIL VARY											
		Amount	Rate	Duration	Purchase	Maturity		Earned YTD		Accrued YTD	
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	
	\$	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			0.0200	31	07/31/21	08/31/21		•		0.00	
•		•	0.2500	34	07/28/21	08/31/21		•		0.00	
	\$	696,633,664.48					\$	20,905.69	\$	0.00	
TexPool	\$	800.000.00	0.0222	31	07/31/21	08/31/21	\$		\$	0.00	
	Ψ			34			Ψ		Ψ	0.00	
	¢.						r.	0.00	<u>Ф</u>	_	
	•	6/4,866,00/.38					3	0.00	3	0.00	
	\$	212,219,883.84					\$	140,585.07	\$	0.00	
Texas Daily	\$	7,804,903.92	0.0200	31	07/31/21	08/31/21	\$		\$	0.00	
	\$	7,804,903.92					\$	11,673.18	\$	0.00	
Toyor Doily	¢	275.01	0.0200	21	07/31/21	08/21/21	•	275.01	•	0.00	
16xas Daily	φ	273.01	0.0200	31	0//31/21	00/31/21	Ф	2/3.01	Φ	0.00	
	\$	275.01					\$	275.01	\$	0.00	
	\$	7,805,178.93					\$	11,948.19	\$	0.00	
	TexPool TexPool Wells Fargo TexPool Wells Fargo	Texas Daily Wells Fargo \$ TexPool \$ Texas Daily Wells Fargo \$ TexPool \$ Wells Fargo \$ Texas Daily \$ \$ Texas Daily \$ \$ \$	TexPool \$ 97,399,992.04 Texas Daily 64,742,447.96 Wells Fargo 28,309,786.74 \$ 190,452,226.74 TexPool \$ 22,923,591.17 Texas Daily 2,281.24 Wells Fargo 673,707,792.07 \$ 696,633,664.48 TexPool \$ 800,000.00 Wells Fargo 674,066,007.38 \$ 674,866,007.38 \$ 212,219,883.84 Texas Daily \$ 7,804,903.92 Texas Daily \$ 275.01 \$ 275.01	TexPool \$ 97,399,992.04 0.0222 Texas Daily 64,742,447.96 0.0200 Wells Fargo 28,309,786.74 0.2500 \$ 190,452,226.74 TexPool \$ 22,923,591.17 0.0222 Texas Daily 2,281.24 0.0200 Wells Fargo 673,707,792.07 0.2500 \$ 696,633,664.48 TexPool \$ 800,000.00 0.0222 Wells Fargo 674,066,007.38 0.2500 \$ 674,866,007.38 \$ 212,219,883.84 Texas Daily \$ 7,804,903.92 0.0200 \$ 7,804,903.92 0.0200 \$ 275.01 0.0200	TexPool \$ 97,399,992.04 0.0222 31 Texas Daily 64,742,447.96 0.0200 31 Wells Fargo 28,309,786.74 0.2500 1 \$ 190,452,226.74 TexPool \$ 22,923,591.17 0.0222 31 Texas Daily 2,281.24 0.0200 31 Wells Fargo 673,707,792.07 0.2500 34 * 696,633,664.48 TexPool \$ 800,000.00 0.0222 31 Wells Fargo 674,066,007.38 0.2500 34 * 674,866,007.38 \$ 212,219,883.84 Texas Daily \$ 7,804,903.92 0.0200 31 * 7,804,903.92 0.0200 31 * 7,804,903.92 0.0200 31 * 275.01 0.0200 31	TexPool \$ 97,399,992.04 0.0222 31 07/31/21 Texas Daily 64,742,447.96 0.0200 31 07/31/21 Wells Fargo 28,309,786.74 0.2500 1 07/28/21 \$ 190,452,226.74 TexPool \$ 22,923,591.17 0.0222 31 07/31/21 Texas Daily 2,281.24 0.0200 31 07/31/21 Wells Fargo 673,707,792.07 0.2500 34 07/28/21 \$ 696,633,664.48 TexPool \$ 800,000.00 0.0222 31 07/31/21 Wells Fargo 674,066,007.38 0.2500 34 07/28/21 \$ 674,866,007.38 \$ 212,219,883.84 Texas Daily \$ 7,804,903.92 0.0200 31 07/31/21 \$ 7,804,903.92 Texas Daily \$ 275.01 0.0200 31 07/31/21 \$ 275.01	TexPool \$ 97,399,992.04 0.0222 31 07/31/21 08/31/21 Texas Daily 64,742,447.96 0.0200 31 07/31/21 08/31/21 Wells Fargo 28,309,786.74 0.2500 1 07/28/21 07/29/21 \$ 190,452,226.74 TexPool \$ 22,923,591.17 0.0222 31 07/31/21 08/31/21 Texas Daily 2,281.24 0.0200 31 07/31/21 08/31/21 Wells Fargo 673,707,792.07 0.2500 34 07/28/21 08/31/21 \$ 696,633,664.48 TexPool \$ 800,000.00 0.0222 31 07/31/21 08/31/21 Wells Fargo 674,066,007.38 0.2500 34 07/28/21 08/31/21 \$ 674,866,007.38 \$ 212,219,883.84 Texas Daily \$ 7,804,903.92 0.0200 31 07/31/21 08/31/21 \$ 7,804,903.92 Texas Daily \$ 275.01 0.0200 31 07/31/21 08/31/21 \$ 275.01	TexPool \$ 97,399,992.04 0.0222 31 07/31/21 08/31/21 \$ 87,399,992.04 0.0200 31 07/31/21 08/31/21 \$ 80,31/21 \$ 97,399,992.04 0.0200 31 07/31/21 08/31/21 \$ 08/31/21	TexPool \$ 97,399,992.04 0.0222 31 07/31/21 08/31/21 \$ Texas Daily 64,742,447.96 0.0200 1 07/28/21 07/29/21	TexPool \$ 97,399,992.04 0.0222 31 07/31/21 08/31/21 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

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 Texas Daily	\$ 64.72 336.68	0.0222 0.0200	31 31	07/31/21 07/31/21	08/31/21 08/31/21	\$ 64.72 336.68	\$ 0.00 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