

PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
AUGUST 31, 2022
PRELIMINARY

PORTFOLIO	Book Value			Market Value		
	Beginning Balance	Change	Ending Balance	Beginning Balance	Change	Ending Balance
Pooled Investments	\$ 215,593,204	\$ 28,541,435	\$ 244,134,639	\$ 215,593,204	\$ 28,541,435	\$ 244,134,639
Revenue Bonds	1,810,229	6,250	1,816,479	1,810,229	6,250	1,816,479
Debt Service Reserve Fund	9,573,193	29,286	9,602,479	9,573,193	29,286	9,602,479
Total Portfolio	<u>\$ 226,976,626</u>	<u>\$ 28,576,971</u>	<u>\$ 255,553,597</u>	<u>\$ 226,976,626</u>	<u>\$ 28,576,971</u>	<u>\$ 255,553,597</u>

Effective yield for August 31, 2022 = 2.1367%

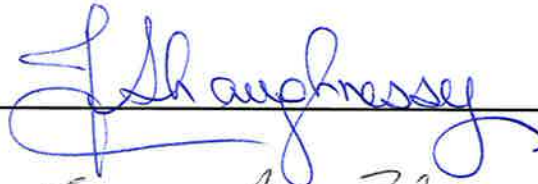
Benchmark: Average 13-week T-Bill rate for August = 2.6600%

Annual average effective yield for Fiscal Year 2021/2022 = 0.4976%

Benchmark: Annual average 13-week T-Bill rate for August = 0.7910%

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, 2022
PRELIMINARY**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments								
	TexPool	\$ 152,933,182.62	2.1627	31	07/31/22	08/31/22	\$	\$ 0.00
	Texas Daily	61,055,724.24	2.1100	31	07/31/22	08/31/22		0.00
	Wells Fargo	1,604,297.14	1.1500	1	07/28/22	07/29/22		0.00
Balance 8/1/2022		\$ 215,593,204.00					\$ 470,520.33	\$ 0.00
	TexPool	\$ 32,733,368.86	2.1627	31	07/31/22	08/31/22	\$ 520,104.30	\$ 0.00
	Texas Daily	186,068.39	2.1100	31	07/31/22	08/31/22	186,068.39	0.00
	Wells Fargo	60,975,282.03	1.1500	34	07/28/22	08/31/22	9,140.41	0.00
Purchases & Transfers in August 2022		\$ 93,894,719.28					\$ 715,313.10	\$ 0.00
	TexPool	\$ 4,550,000.00	2.1627	31	07/31/22	08/31/22	\$	\$ 0.00
	Wells Fargo	60,803,284.68	1.1500	34	07/28/22	08/31/22		0.00
Maturities & Transfers in August 2022		\$ 65,353,284.68					\$ 0.00	\$ 0.00
Balance 8/31/22		\$ 244,134,638.60					\$ 1,185,833.43	\$ 0.00
Revenue Bond								
	Texas Daily	\$ 1,810,228.72	2.1100	31	07/31/22	08/31/22	\$	\$ 0.00
Balance 8/1/2022		\$ 1,810,228.72					\$ 5,332.43	\$ 0.00
	Texas Daily	\$ 6,250.02	2.1100	31	07/31/22	08/31/22	\$ 6,250.02	\$ 0.00
Purchases & Transfers in August 2022		\$ 6,250.02					\$ 6,250.02	\$ 0.00
Balance 8/31/22		\$ 1,816,478.74					\$ 11,582.45	\$ 0.00

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
AUGUST 31, 2022
PRELIMINARY**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve	TexPool	\$ 204.59	2.1627	31	07/31/22	08/31/22	\$	\$ 0.00
	Texas Daily	9,572,988.72	2.1100	31	07/31/22	08/31/22		0.00
Balance 8/1/2022		\$ 9,573,193.31					\$ 18,259.23	\$ 0.00
	TexPool	\$ 0.62	2.1627	31	07/31/22	08/31/22	\$ 0.62	\$ 0.00
	Texas Daily	\$ 29,285.52	2.1100	31	07/31/22	08/31/22	\$ 29,285.52	\$ 0.00
Purchases & Transfers in August 2022		\$ 29,286.14					\$ 29,286.14	\$ 0.00
Balance 8/31/22		\$ 9,602,479.45					\$ 47,545.37	\$ 0.00
All Funds		\$ 255,553,596.79					\$ 1,244,961.25	\$ 0.00