

**PORTFOLIO SUMMARY**  
**EL PASO COMMUNITY COLLEGE**  
**FEBRUARY 28, 2022**

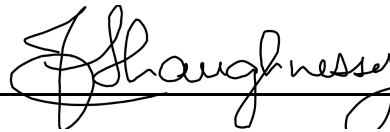
PORTFOLIO	Book Value			Market Value		
	Beginning Balance	Change	Ending Balance	Beginning Balance	Change	Ending Balance
Pooled Investments	\$ 231,708,514	\$ 18,560,457	\$ 250,268,971	\$ 231,708,514	\$ 18,560,457	\$ 250,268,971
Revenue Bonds	4,643,537	(925,893)	3,717,644	4,643,537	(925,893)	3,717,644
Debt Service Reserve Fund	11,411,506	191	11,411,697	11,411,506	191	11,411,697
<b>Total Portfolio</b>	<b>\$ 247,763,557</b>	<b>\$ 17,634,755</b>	<b>\$ 265,398,312</b>	<b>\$ 247,763,557</b>	<b>\$ 17,634,755</b>	<b>\$ 265,398,312</b>

Effective yield for February 28, 2022 = 0.0702%

Benchmark: Average 13-week T-Bill rate for February = 0.3675%

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  
FEBRUARY 28, 2022**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
<b>Pooled Investments</b>								
	TexPool	\$ 139,030,363.93	0.0633	28	01/31/22	02/28/22	\$	\$ 6,991.71
	Texas Daily	66,410,485.71	0.0200	28	01/31/22	02/28/22		751.73
	Wells Fargo	26,267,664.29	0.2500	1	01/27/22	01/28/22		182.41
Balance 2/1/2022		\$ 231,708,513.93					\$ 41,148.37	\$ 7,925.85
	TexPool	\$ 17,568,774.55	0.0633	28	01/31/22	02/28/22	\$ 4,232.78	\$ 0.00
	Texas Daily	926,889.51	0.0200	28	01/31/22	02/28/22	931.93	0.00
	Wells Fargo	530,653,690.34	0.2500	28	01/27/22	02/24/22	7,239.74	5,176.20
Purchases & Transfers in February 2022		\$ 549,149,354.40					\$ 12,404.45	\$ 5,176.20
	Texas Daily	\$ 6,900,000.00	0.0200	28	01/31/22	02/28/22	\$	\$
	Wells Fargo	523,688,896.87	0.2500	28	01/27/22	02/24/22		0.00
Maturities & Transfers in February 2022		\$ 530,588,896.87					\$ 0.00	\$ 0.00
Balance 2/28/22		\$ 250,268,971.46					\$ 53,552.82	\$ 13,102.05
<b>Revenue Bond</b>								
	Texas Daily	\$ 4,643,537.19	0.0200	28	01/31/22	02/28/22	\$	\$ 51.11
Balance 2/1/2022		\$ 4,643,537.19					\$ 395.10	\$ 51.11
	Texas Daily	\$ 63.90	0.0200	28	01/31/22	02/28/22	\$ 63.90	\$ 0.00
Purchases & Transfers in February 2022		\$ 63.90					\$ 63.90	\$ 0.00
	Texas Daily	\$ 925,957.58	0.0200	28	01/31/22	02/28/22	\$	\$ 0.00
Maturities & Transfers in February 2022		\$ 925,957.58					\$ 0.00	\$ 0.00
Balance 2/28/22		\$ 3,717,643.51					\$ 459.00	\$ 51.11

**EL PASO COMMUNITY COLLEGE  
 TEMPORARY INVESTMENTS  
 FEBRUARY 28, 2022**

		Amount	Rate	Duration	Purchase	Maturity		Earned YTD		Accrued YTD
<b>Debt Reserve</b>	TexPool	\$ 1,855,655.79	0.0633	28	01/31/22	02/28/22	\$		\$	90.07
	Texas Daily	9,555,850.46	0.0200	28	01/31/22	02/28/22				110.69
Balance 2/1/2022		\$ 11,411,506.25					\$	769.26	\$	200.76
	TexPool	\$ 59.19	0.0633	28	01/31/22	02/28/22	\$	59.19	\$	0.00
	Texas Daily	131.51	0.0200	28	01/31/22	02/28/22		131.51		0.00
Purchases & Transfers in February 2022		\$ 190.70					\$	190.70	\$	0.00
Balance 2/28/22		\$ 11,411,696.95					\$	959.96	\$	200.76
All Funds		\$ 265,398,311.92					\$	54,971.78	\$	13,353.92