

**PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
FEBRUARY 28, 2019**

PORTFOLIO	Book Value			Market Value		
	Beginning Balance	Change	Ending Balance	Beginning Balance	Change	Ending Balance
Pooled Investments	\$ 139,256,695	\$ 5,730,266	\$ 144,986,961	\$ 139,256,695	\$ 5,730,266	\$ 144,986,961
Revenue Bonds	87,804,229	(3,276,387)	84,527,842	87,804,229	(3,276,387)	84,527,842
Debt Service Reserve Fund	11,100,953	22,577	11,123,530	11,100,953	22,577	11,123,530
Total Portfolio	\$ 238,161,877	\$ 2,476,456	\$ 240,638,333	\$ 238,161,877	\$ 2,476,456	\$ 240,638,333

Effective yield for Pooled and Debt Service for February 28, 2019 = 2.3535%

Effective yield for Revenue Bonds (Flex Repo) for February 28, 2019 = 1.11%

Benchmark: Average 13-week T-Bill rate for February = 2.3963%

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 Operation

Fernando Flores, CPA

Associate Vice President

Budget & Financial Services

Ana P. Zuñiga, CPA

Comptroller

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
FEBRUARY 28, 2019**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments								
	TexPool	\$ 50,520,735.51	2.3972	28	01/31/19	02/28/19	\$	\$ 107,821.26
	Texas Daily	85,930,765.00	2.3900	28	01/31/19	02/28/19		158,127.17
	Wells Fargo	2,805,194.17	0.4900	1	01/31/19	02/01/19		12.58
Balance 02/01/19		\$ 139,256,694.68					\$ 750,213.14	265,961.01
	TexPool	\$ 15,880,205.02	2.3972	28	01/31/19	02/28/19	\$ 78,674.09	\$ 0.00
	Texas Daily	174,842.15	2.3900	28	01/31/19	02/28/19	174,842.15	0.00
	Wells Fargo	28,145,616.97	0.4900	28	01/31/19	02/28/19	2,211.69	676.64
Purchases & Transfers in February 2019		\$ 44,200,664.14					\$ 255,727.93	\$ 676.64
	TexPool	\$ 9,800,000.00	2.3972	28	01/31/19	02/28/19	\$	\$ 0.00
	Wells Fargo	28,670,397.74	0.4900	28	01/31/19	02/28/19		0.00
Maturities & Transfers in February 2019		\$ 38,470,397.74					\$ 0.00	\$ 0.00
Balance 02/28/19		\$ 144,986,961.08					\$ 1,005,941.07	\$ 266,637.65
Revenue Bond								
	Flex Repo	\$ 87,804,229.32	1.1100	275	12/01/16	11/30/19	\$	\$ 0.00
Balance 02/01/19		\$ 87,804,229.32					\$ 468,908.91	\$ 0.00
	Flex Repo	\$ 80,175.49	1.1100	275	12/01/16	11/30/19	\$ 80,175.49	\$ 70,369.43
Purchases & Transfers in February 2019		\$ 80,175.49					\$ 80,175.49	\$ 70,369.43
	Flex Repo	\$ 3,356,562.71	1.1100	275	12/01/16	11/30/19	\$	\$
Maturities & Transfers in February 2019		\$ 3,356,562.71						\$
Balance 02/28/19		\$ 84,527,842.10					\$ 549,084.40	70,369.43

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
FEBRUARY 28, 2019**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve							
TexPool	\$ 1,808,683.93	2.3972	28	01/31/19	02/28/19	\$	\$ 3,326.08
Texas Daily	9,292,269.32	2.3900	28	01/31/19	02/28/19		17,099.35
Balance 02/01/19	\$ 11,100,953.25					\$ 78,578.66	\$ 20,425.43
TexPool	\$ 3,670.26	2.3972	28	01/31/19	02/28/19	\$ 3,670.26	\$
Texas Daily	18,906.85	2.3900	28	01/31/19	02/28/19	18,906.85	
Maturities & Transfers in February 2019	\$ 22,577.11					\$ 22,577.11	\$
Balance 02/28/19	\$ 11,123,530.36					\$ 101,155.77	\$ 20,425.43
All Funds	\$ 240,638,333.54					\$ 1,656,181.24	\$ 357,432.51