

**PORTFOLIO SUMMARY  
EL PASO COMMUNITY COLLEGE  
FEBRUARY 29, 2020**

PORTFOLIO	Book Value			Market Value		
	<u>Beginning Balance</u>	<u>Change</u>	<u>Ending Balance</u>	<u>Beginning Balance</u>	<u>Change</u>	<u>Ending Balance</u>
Pooled Investments	\$ 155,007,387	\$ 8,783,283	\$ 163,790,670	\$ 155,007,387	\$ 8,783,283	\$ 163,790,670
Revenue Bonds	37,929,459	(3,554,328)	34,375,131	37,929,459	(3,554,328)	34,375,131
Debt Service Reserve Fund	11,346,882	15,454	11,362,336	11,346,882	15,454	11,362,336
Total Portfolio	<u>\$ 204,283,728</u>	<u>\$ 5,244,409</u>	<u>\$ 209,528,137</u>	<u>\$ 204,283,728</u>	<u>\$ 5,244,409</u>	<u>\$ 209,528,137</u>

Effective yield for February 29, 2020 = 1.5739%

Benchmark: Average 13-week T-Bill rate for February = 1.5375%

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

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Fernando Flores, CPA  
Associate Vice President  
Budget & Financial Services

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Ana P. Zúñiga, CPA  
Comptroller

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**EL PASO COMMUNITY COLLEGE  
TEMPORARY INVESTMENTS  
FEBRUARY 29, 2020**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
<b>Pooled Investments</b>								
	TexPool	\$ 60,280,203.50	1.5913	29	01/31/20	02/29/20	\$	\$ 80,698.59
	Texas Daily	93,076,113.54	1.5800	29	01/31/20	02/29/20		117,232.19
	Wells Fargo	1,651,069.71	0.6000	1	01/30/20	01/31/20		27.52
Balance 2/1/2020		\$ 155,007,386.75					\$ 751,972.04	\$ 197,958.30
	TexPool	\$ 14,917,104.14	1.5913	29	01/31/20	02/29/20	\$ 71,941.67	\$ 0.00
	Texas Daily	3,732,994.54	1.5800	29	01/31/20	02/29/20	122,310.69	0.00
	Wells Fargo	39,669,759.11	0.6000	28	01/30/20	02/27/20	1,822.23	969.80
Purchases & Transfers in February 2020		\$ 58,319,857.79					\$ 196,074.59	\$ 969.80
	TexPool	\$ 11,640,010.00	1.5913	29	01/31/20	02/29/20	\$	\$ 0.00
	Wells Fargo	37,896,564.86	0.6000	28	01/30/20	02/27/20		0.00
Maturities & Transfers in February 2020		\$ 49,536,574.86					\$ 0.00	\$ 0.00
Balance 2/29/20		\$ 163,790,669.68					\$ 948,046.63	\$ 198,928.10
<b>Revenue Bond</b>								
	Texas Daily	\$ 37,929,459.59	1.5800	29	01/31/20	02/29/20	\$	\$ 47,125.49
Balance 2/1/2020		\$ 37,929,459.59					\$ 267,534.53	\$ 47,125.49
	Texas Daily	\$ 56,355.56	1.5800	29	01/31/20	02/29/20	\$ 56,355.56	\$ 0.00
Purchases & Transfers in February 2020		\$ 56,355.56					\$ 56,355.56	\$ 0.00
	Texas Daily	\$ 3,610,683.85	1.5800	29	01/31/20	02/29/20	\$	\$ 0.00
Maturities & Transfers in February 2020		\$ 3,610,683.85					\$ 0.00	\$ 0.00
Balance 2/29/20		\$ 34,375,131.30					\$ 323,890.09	\$ 47,125.49

**EL PASO COMMUNITY COLLEGE  
TEMPORARY INVESTMENTS  
FEBRUARY 29, 2020**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
<b>Debt Reserve</b>	TexPool	\$ 1,846,934.87	1.5913	29	01/31/20	02/29/20	\$	\$ 2,335.11
	Texas Daily	9,499,946.93	1.5800	29	01/31/20	02/29/20		11,918.49
Balance 2/1/2020		\$ 11,346,881.80					\$ 67,832.52	\$ 14,253.60
	TexPool	\$ 2,498.09	1.5913	29	01/31/20	02/29/20	\$ 2,498.09	\$ 0.00
	Texas Daily	12,956.09	1.5800	29	01/31/20	02/29/20	12,956.09	0.00
Purchases & Transfers in February 2020		\$ 15,454.18					\$ 15,454.18	\$ 0.00
	Texpool	\$ 0.00					\$	\$ 0.00
	Texas Daily	0.00						0.00
Maturities & Transfers in February 2020		\$ 0.00					\$ 0.00	\$ 0.00
Balance 2/29/20		\$ 11,362,335.98					\$ 83,286.70	\$ 14,253.60
All Funds		\$ 209,528,136.96					\$ 1,355,223.42	\$ 260,307.19