

**PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
FEBRUARY 28, 2021**

PORTFOLIO	Book Value			Market Value		
	Beginning Balance	Change	Ending Balance	Beginning Balance	Change	Ending Balance
Pooled Investments	\$ 165,453,657	\$ 13,632,611	\$ 179,086,268	\$ 165,453,657	\$ 13,632,611	\$ 179,086,268
Revenue Bonds	15,160,194	1,224	15,161,418	15,160,194	1,224	15,161,418
Debt Service Reserve Fund	11,408,874	719	11,409,593	11,408,874	719	11,409,593
Total Portfolio	<u>\$ 192,022,725</u>	<u>\$ 13,634,554</u>	<u>\$ 205,657,279</u>	<u>\$ 192,022,725</u>	<u>\$ 13,634,554</u>	<u>\$ 205,657,279</u>

Effective yield for February 28, 2021 = 0.0751%

Benchmark: Average 13-week T-Bill rate for February = .0425%

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, 2021**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments	TexPool	\$ 71,640,532.16	0.0449	28	01/31/21	02/28/21	\$	\$ 3,040.67
	Texas Daily	65,018,360.75	0.0500	28	01/31/21	02/28/21		2,470.33
	Wells Fargo	28,794,764.25	0.2500	1	01/28/21	01/29/21		199.96
Balance 2/1/2021		\$ 165,453,657.16					\$ 58,096.45	\$ 5,710.96
	TexPool	\$ 22,729,583.75	0.0449	28	01/31/21	02/28/21	\$ 4,208.19	\$ 0.00
	Texas Daily	4,083.66	0.0500	28	01/31/21	02/28/21	4,083.66	0.00
	Wells Fargo	562,922,222.28	0.2500	28	01/28/21	02/25/21	7,476.76	5,258.25
Purchases & Transfers in February 2021		\$ 585,655,889.69					\$ 15,768.61	\$ 5,258.25
	Texas Daily	7,650,000.00	0.0500	28	01/31/21	02/28/21		0.00
	Wells Fargo	564,373,278.47	0.2500	28	01/28/21	02/25/21		0.00
Maturities & Transfers in February 2021		\$ 572,023,278.47					\$ 0.00	\$ 0.00
Balance 2/28/21		\$ 179,086,268.38					\$ 73,865.06	\$ 10,969.21
Revenue Bond	Texas Daily	\$ 15,160,194.43	0.0500	28	01/31/21	02/28/21	\$	\$ 594.00
Balance 2/1/2021		\$ 15,160,194.43					\$ 8,278.60	\$ 594.00
	Texas Daily	\$ 1,223.53	0.0500	28	01/31/21	02/28/21	\$ 1,223.53	\$ 0.00
Purchases & Transfers in February 2021		\$ 1,223.53					\$ 1,223.53	\$ 0.00
Balance 2/28/21		\$ 15,161,417.96					\$ 9,502.13	\$ 594.00

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
FEBRUARY 28, 2021**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve	TexPool	\$ 1,856,243.98	0.0449	28	01/31/21	02/28/21	\$	\$ 63.91
	Texas Daily	9,552,629.69	0.0500	28	01/31/21	02/28/21		374.28
Balance 2/1/2021		\$ 11,408,873.67					\$ 4,343.16	\$ 438.19
	TexPool	\$ 124.83	0.0449	28	01/31/21	02/28/21	\$ 124.83	\$ 0.00
	Texas Daily	594.61	0.0500	28	01/31/21	02/28/21	594.61	0.00
Purchases & Transfers in February 2021		\$ 719.44					\$ 719.44	\$ 0.00
Balance 2/28/21		\$ 11,409,593.11					\$ 5,062.60	\$ 438.19
All Funds		\$ 205,657,279.45					\$ 88,429.79	\$ 12,001.40