

**PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
MAY 31, 2019**

| PORTFOLIO | Book Value | | | Market Value | | |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Beginning Balance | Change | Ending Balance | Beginning Balance | Change | Ending Balance |
| Pooled Investments | \$ 134,188,138 | \$ (1,113,564) | \$ 133,074,574 | \$ 134,188,138 | \$ (1,113,564) | \$ 133,074,574 |
| Revenue Bonds | 78,187,691 | (5,778,327) | 72,409,364 | 78,187,691 | (5,778,327) | 72,409,364 |
| Debt Service Reserve Fund | 9,350,935 | 18,633 | 9,369,568 | 9,350,935 | 18,633 | 9,369,568 |
| Total Portfolio | \$ 221,726,764 | \$ (6,873,258) | \$ 214,853,506 | \$ 221,726,764 | \$ (6,873,258) | \$ 214,853,506 |

Effective yield for Pooled and Debt Service for May 31, 2019 = 2.3924%

Effective yield for Revenue Bonds (Flex Repo) for May 31, 2019 = 1.1100%

Benchmark: Average 13-week T-Bill rate for May = 2.3463%

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
MAY 31, 2019**

| | | Amount | Rate | Duration | Purchase | Maturity | Earned YTD | Accrued YTD |
|---------------------------------------|-------------|-------------------|--------|----------|----------|----------|-----------------|----------------|
| Pooled Investments | | | | | | | | |
| | TexPool | \$ 47,044,266.93 | 2.3994 | 31 | 04/30/19 | 05/31/19 | \$ | \$ 90,716.40 |
| | Texas Daily | 86,440,649.46 | 2.4200 | 31 | 04/30/19 | 05/31/19 | | 178,182.42 |
| | Wells Fargo | 703,221.30 | 0.6000 | 3 | 04/26/19 | 04/29/19 | | 11.36 |
| Balance 05/01/19 | | \$ 134,188,137.69 | | | | | \$ 1,565,327.87 | 268,910.18 |
| | TexPool | \$ 12,741,384.93 | 2.3994 | 31 | 04/30/19 | 05/31/19 | \$ 100,438.43 | \$ 0.00 |
| | Texas Daily | 172,240.35 | 2.4200 | 31 | 04/30/19 | 05/31/19 | 172,240.35 | 0.00 |
| | Wells Fargo | 39,114,017.79 | 0.6000 | 34 | 04/26/19 | 05/30/19 | 703.36 | 804.15 |
| Purchases & Transfers in May 2019 | | \$ 52,027,643.07 | | | | | \$ 273,382.14 | \$ 804.15 |
| | TexPool | \$ 15,800,000.00 | 2.3994 | 31 | 04/30/19 | 05/31/19 | \$ | \$ 0.00 |
| | Wells Fargo | 37,341,206.99 | 0.6000 | 34 | 04/26/19 | 05/30/19 | | 0.00 |
| Maturities & Transfers in May 2019 | | \$ 53,141,206.99 | | | | | \$ 0.00 | \$ 0.00 |
| Balance 05/31/19 | | \$ 133,074,573.77 | | | | | \$ 1,838,710.01 | \$ 269,714.33 |
| Revenue Bond | | | | | | | | |
| | Flex Repo | \$ 78,187,690.59 | 1.1100 | 183 | 12/01/16 | 11/30/19 | \$ | \$ 0.00 |
| Balance 05/01/19 | | \$ 78,187,690.59 | | | | | \$ 706,306.62 | \$ 0.00 |
| | Flex Repo | \$ 74,767.32 | 1.1100 | 183 | 12/01/16 | 11/30/19 | \$ 74,767.32 | \$ 66,978.66 |
| Purchases & Transfers in May 2019 | | \$ 74,767.32 | | | | | \$ 74,767.32 | \$ 66,978.66 |
| | Flex Repo | \$ 5,853,093.70 | 1.1100 | 183 | 12/01/16 | 11/30/19 | \$ | \$ |
| Maturities & Transfers in May 2019 | | \$ 5,853,093.70 | | | | | | \$ |
| Balance 05/31/19 | | \$ 72,409,364.21 | | | | | \$ 781,073.94 | 66,978.66 |

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
MAY 31, 2019**

| | Amount | Rate | Duration | Purchase | Maturity | Earned YTD | Accrued YTD |
|--------------------------------------|-------------------|--------|----------|----------|----------|-----------------|----------------|
| Debt Reserve | | | | | | | |
| TexPool | \$ 3,528.79 | 2.3994 | 31 | 04/30/19 | 05/31/19 | \$ | 7.19 |
| Texas Daily | 9,347,406.54 | 2.4200 | 31 | 04/30/19 | 05/31/19 | | 19,268.06 |
| Balance 05/01/19 | \$ 9,350,935.33 | | | | | \$ 144,247.80 | \$ 19,275.25 |
| | | | | | | | |
| TexPool | \$ 6.88 | 2.3994 | 31 | 04/30/19 | 05/31/19 | \$ 6.88 | \$ |
| Texas Daily | 18,625.50 | 2.4200 | 31 | 04/30/19 | 05/31/19 | 18,625.50 | |
| Purchases & Transfers in May 2019 | \$ 18,632.38 | | | | | \$ 18,632.38 | \$ |
| Balance 05/31/19 | \$ 9,369,567.71 | | | | | \$ 162,880.18 | \$ 19,275.25 |
| All Funds | \$ 214,853,505.69 | | | | | \$ 2,782,664.13 | \$ 355,968.24 |