

PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
MAY 31, 2020

PORTFOLIO	Book Value			Market Value		
	Beginning Balance	Change	Ending Balance	Beginning Balance	Change	Ending Balance
Pooled Investments	\$ 143,540,994	\$ 443,578	\$ 143,984,572	\$ 143,540,994	\$ 443,578	\$ 143,984,572
Revenue Bonds	32,707,278	(3,974,360)	28,732,918	32,707,278	(3,974,360)	28,732,918
Debt Service Reserve Fund	11,387,892	7,143	11,395,035	11,387,892	7,143	11,395,035
Total Portfolio	<u>\$ 187,636,164</u>	<u>\$ (3,523,639)</u>	<u>\$ 184,112,525</u>	<u>\$ 187,636,164</u>	<u>\$ (3,523,639)</u>	<u>\$ 184,112,525</u>

Effective yield for May 31, 2020 = 0.3982%

Benchmark: Average 13-week T-Bill rate for May = 0.1238%

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
MAY 31, 2020**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments								
	TexPool	\$ 34,345,643.08	0.2687	31	04/30/20	05/31/20	\$	\$ 7,358.41
	Texas Daily	98,774,824.23	0.4400	31	04/30/20	05/31/20		37,202.33
	Wells Fargo	10,420,527.15	0.2500	1	04/30/20	05/01/20		72.36
Balance 5/1/2020		\$ 143,540,994.46					\$ 1,304,563.70	\$ 44,633.10
	TexPool	\$ 3,898,880.00	0.2687	31	04/30/20	05/31/20	\$ 14,980.52	\$ 0.00
	Texas Daily	4,063,306.23	0.4400	31	04/30/20	05/31/20	66,286.69	0.00
	Wells Fargo	209,289,104.92	0.2500	28	04/30/20	05/28/20	983.75	2,024.54
Purchases & Transfers in May 2020		\$ 217,251,291.15					\$ 82,250.96	\$ 2,024.54
	TexPool	\$ 8,600,000.00	0.2687	31	04/30/20	05/31/20	\$	\$ 0.00
	Wells Fargo	208,207,713.87	0.2500	28	04/30/20	05/28/20		0.00
Maturities & Transfers in May 2020		\$ 216,807,713.87					\$ 0.00	\$ 0.00
Balance 5/31/20		\$ 143,984,571.74					\$ 1,386,814.66	\$ 46,657.64
Revenue Bond								
	Texas Daily	\$ 32,707,277.63	0.4400	31	04/30/20	05/31/20	\$	\$ 12,037.69
Balance 5/1/2020		\$ 32,707,277.63					\$ 405,990.14	\$ 12,037.69
	Texas Daily	\$ 22,659.91	0.4400	31	04/30/20	05/31/20	\$ 22,659.91	\$ 0.00
Purchases & Transfers in May 2020		\$ 22,659.91					\$ 22,659.91	\$ 0.00
	Texas Daily	\$ 3,997,019.54	0.4400	31	04/30/20	05/31/20	\$ 0.00	\$ 0.00
Maturities & Transfers in May 2020		\$ 3,997,019.54					\$ 0.00	\$ 0.00
Balance 5/31/20		\$ 28,732,918.00					\$ 428,650.05	\$ 12,037.69

**EL PASO COMMUNITY COLLEGE
 TEMPORARY INVESTMENTS
 MAY 31, 2020**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve	TexPool	\$ 1,853,389.01	0.2687	31	04/30/20	05/31/20	\$	\$ 422.71
	Texas Daily	9,534,502.70	0.4400	31	04/30/20	05/31/20		3,570.67
Balance 5/1/2020		\$ 11,387,891.71					\$ 108,842.43	\$ 3,993.38
	TexPool	\$ 693.33	0.2687	31	04/30/20	05/31/20	\$ 693.33	\$ 0.00
	Texas Daily	6,450.02	0.4400	31	04/30/20	05/31/20	6,450.02	0.00
Purchases & Transfers in May 2020		\$ 7,143.35					\$ 7,143.35	\$ 0.00
Balance 5/31/20		\$ 11,395,035.06					\$ 115,985.78	\$ 3,993.38
All Funds		\$ 184,112,524.80					\$ 1,931,450.49	\$ 62,688.71