

**PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
MAY 31, 2021**

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	\$ 169,497,170	\$ 26,134,325	\$ 195,631,495	\$ 169,497,170	\$ 26,134,325	\$ 195,631,495
Revenue Bonds	11,056,470	(1,051,521)	10,004,949	11,056,470	(1,051,521)	10,004,949
Debt Service Reserve Fund	11,410,466	413	11,410,879	11,410,466	413	11,410,879
Total Portfolio	<u>\$ 191,964,106</u>	<u>\$ 25,083,217</u>	<u>\$ 217,047,323</u>	<u>\$ 191,964,106</u>	<u>\$ 25,083,217</u>	<u>\$ 217,047,323</u>

Effective yield for May 31, 2021 = 0.0524%

Benchmark: Average 13-week T-Bill rate for May = 0.0150%

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, 2021**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments								
	TexPool	\$ 80,501,020.93	0.0102	31	04/30/21	05/31/21	\$	\$ 869.63
	Texas Daily	61,483,553.01	0.0400	31	04/30/21	05/31/21		2,261.20
	Wells Fargo	27,512,595.61	0.2500	1	04/29/21	04/30/21		191.06
Balance 5/1/2021		\$ 169,497,169.55					\$ 94,728.32	\$ 3,321.89
	TexPool	\$ 32,703,540.23	0.0102	31	04/30/21	05/31/21	\$ 920.86	\$ 0.00
	Texas Daily	1,054,501.64	0.0400	31	04/30/21	05/31/21	2,526.72	0.00
	Wells Fargo	584,883,299.23	0.2500	28	04/29/21	05/27/21	5,791.45	5,516.89
Purchases & Transfers in May 2021		\$ 618,641,341.10					\$ 9,239.03	\$ 5,516.89
	TexPool	\$ 8,500,000.00	0.0102	31	04/30/21	05/31/21	\$	\$ 0.00
	Wells Fargo	584,007,015.91	0.2500	28	04/29/21	05/27/21		0.00
Maturities & Transfers in May 2021		\$ 592,507,015.91					\$ 0.00	\$ 0.00
Balance 5/31/21		\$ 195,631,494.74					\$ 103,967.35	\$ 8,838.78
Revenue Bond								
	Texas Daily	\$ 11,056,469.82	0.0400	31	04/30/21	05/31/21	\$	\$ 382.14
Balance 5/1/2021		\$ 11,056,469.82					\$ 10,613.37	\$ 382.14
	Texas Daily	\$ 454.38	0.0400	31	04/30/21	05/31/21	\$ 454.38	\$ 0.00
Purchases & Transfers in May 2021		\$ 454.38					\$ 454.38	\$ 0.00
	Texas Daily	\$ 1,051,974.92	0.0400	31	04/30/21	05/31/21	\$	\$ 0.00
Maturities & Transfers in May 2021		\$ 1,051,974.92					\$ 0.00	\$ 0.00
Balance 5/31/21		\$ 10,004,949.28					\$ 11,067.75	\$ 382.14

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
MAY 31, 2021**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve	TexPool	\$ 1,856,459.60	0.0102	31	04/30/21	05/31/21	\$	\$ 16.04
	Texas Daily	9,554,006.56	0.0400	31	04/30/21	05/31/21		348.15
Balance 5/1/2021		\$ 11,410,466.16					\$ 5,935.65	\$ 364.19
	TexPool	\$ 20.52	0.0102	31	04/30/21	05/31/21	\$ 20.52	\$ 0.00
	Texas Daily	392.63	0.0400	31	04/30/21	05/31/21	392.63	0.00
Purchases & Transfers in May 2021		\$ 413.15					\$ 413.15	\$ 0.00
Balance 5/31/21		\$ 11,410,879.31					\$ 6,348.80	\$ 364.19
All Funds		\$ 217,047,323.33					\$ 121,383.90	\$ 9,585.11