

**PORTFOLIO SUMMARY  
EL PASO COMMUNITY COLLEGE  
MAY 31, 2022**

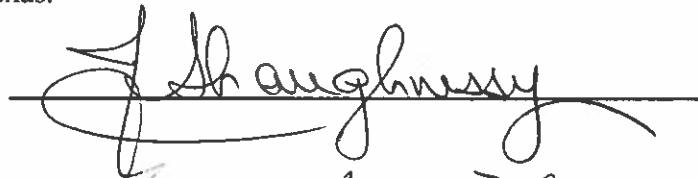
PORTFOLIO	Book Value			Market Value		
	Beginning Balance	Change	Ending Balance	Beginning Balance	Change	Ending Balance
Pooled Investments	\$ 232,942,669	\$ (2,936,049)	\$ 230,006,620	\$ 232,942,669	\$ (2,936,049)	\$ 230,006,620
Revenue Bonds	2,510,587	850	2,511,437	2,510,587	850	2,511,437
Debt Service Reserve Fund	9,557,431	2,322	9,559,753	9,557,431	2,322	9,559,753
<b>Total Portfolio</b>	<b>\$ 245,010,687</b>	<b>\$ (2,932,877)</b>	<b>\$ 242,077,810</b>	<b>\$ 245,010,687</b>	<b>\$ (2,932,877)</b>	<b>\$ 242,077,810</b>

Effective yield for May 31, 2022 = 0.6153%

Benchmark: Average 13-week T-Bill rate for May = 1.0080%

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.

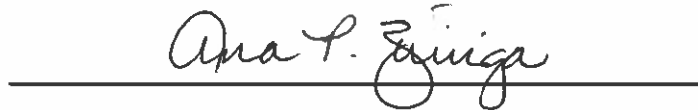
Josette Shaughnessy, CPA  
Vice President  
Financial & Administrative Operations



Fernando Flores, CPA  
Associate Vice President  
Budget & Financial Services



Ana P. Zúñiga, CPA  
Comptroller



**EL PASO COMMUNITY COLLEGE  
TEMPORARY INVESTMENTS  
MAY 31, 2022**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
<b>Pooled Investments</b>							
TexPool	\$ 165,087,216.18	0.6233	31	04/30/22	05/31/22	\$	\$ 88,456.33
Texas Daily	59,552,610.25	0.6300	31	04/30/22	05/31/22		32,083.03
Wells Fargo	8,302,842.22	0.2500	1	04/28/22	04/29/22		57.66
Balance 5/1/2022	\$ 232,942,668.65					\$ 101,362.34	\$ 120,597.02
TexPool	\$ 6,973,845.86	0.6233	31	04/30/22	05/31/22	\$ 40,832.02	\$ 0.00
Texas Daily	14,227.74	0.6300	31	04/30/22	05/31/22	14,227.74	0.00
Wells Fargo	135,242,128.99	0.2500	28	04/28/22	05/26/22	2,906.01	1,292.49
Purchases & Transfers in May 2022	\$ 142,230,202.59					\$ 57,965.77	\$ 1,292.49
TexPool	\$ 5,200,000.00	0.6233	31	04/30/22	05/31/22	\$	\$ 0.00
Wells Fargo	139,966,251.54	0.2500	28	04/28/22	05/26/22		0.00
Maturities & Transfers in May 2022	\$ 145,166,251.54					\$ 0.00	\$ 0.00
Balance 5/31/22	\$ 230,006,619.70					\$ 159,328.11	\$ 121,889.51
<b>Revenue Bond</b>							
Texas Daily	\$ 2,510,587.30	0.6300	31	04/30/22	05/31/22	\$	\$ 1,352.67
Balance 5/1/2022	\$ 2,510,587.30					\$ 951.84	\$ 1,352.67
Texas Daily	\$ 849.56	0.6300	31	04/30/22	05/31/22	\$ 849.56	\$ 0.00
Purchases & Transfers in May 2022	\$ 849.56					\$ 849.56	\$ 0.00
Balance 5/31/22	\$ 2,511,436.86					\$ 1,801.40	\$ 1,352.67

**EL PASO COMMUNITY COLLEGE  
TEMPORARY INVESTMENTS  
MAY 31, 2022**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
<b>Debt Reserve</b>	TexPool	\$ 204.45	0.6233	31	04/30/22	05/31/22	\$	\$ 0.00
	Texas Daily	9,557,226.41	0.6300	31	04/30/22	05/31/22		5,148.83
Balance 5/1/2022		\$ 9,557,430.86					\$ 2,496.78	\$ 5,148.83
	Texas Daily	\$ 2,321.78	0.6300	31	04/30/22	05/31/22	\$ 2,321.78	\$ 0.00
Purchases & Transfers in May 2022		\$ 2,321.78					\$ 2,321.78	\$ 0.00
Balance 5/31/22		\$ 9,559,752.64					\$ 4,818.56	\$ 5,148.83
All Funds		\$ 242,077,809.20					\$ 165,948.07	\$ 128,391.01