

**PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
NOVEMBER 30, 2020**

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	\$ 127,071,968	\$ 238,627	\$ 127,310,595	\$ 127,071,968	\$ 238,627	\$ 127,310,595
Revenue Bonds	22,326,855	2,190	22,329,045	22,326,855	2,190	22,329,045
Debt Service Reserve Fund	11,405,870	1,147	11,407,017	11,405,870	1,147	11,407,017
Total Portfolio	<u>\$ 160,804,693</u>	<u>\$ 241,964</u>	<u>\$ 161,046,657</u>	<u>\$ 160,804,693</u>	<u>\$ 241,964</u>	<u>\$ 161,046,657</u>

Effective yield for November 30, 2020 = 0.1186%

Benchmark: Average 13-week T-Bill rate for November = .0910%

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
NOVEMBER 30, 2020**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments								
	TexPool	\$ 14,772,911.06	0.1231	30	10/31/20	11/30/20	\$	\$ 1,794.83
	Texas Daily	109,371,264.72	0.1100	30	10/31/20	11/30/20		9,071.64
	Wells Fargo	2,927,792.13	0.2500	3	10/30/20	11/02/20		61.00
Balance 11/1/2020		\$ 127,071,967.91					\$ 17,699.06	\$ 10,927.47
	TexPool	\$ 9,386,803.43	0.1231	30	10/31/20	11/30/20	\$ 2,273.62	\$ 0.00
	Texas Daily	10,726.98	0.1100	30	10/31/20	11/30/20	10,726.98	0.00
	Wells Fargo	150,151,093.73	0.2500	31	10/30/20	11/30/20	1,716.30	1,650.41
Purchases & Transfers in November 2020		\$ 159,548,624.14					\$ 14,716.90	\$ 1,650.41
	TexPool	\$ 800,000.00	0.1231	30	10/31/20	11/30/20	\$	\$ 0.00
	Texas Daily	33,325,000.00	0.1100	30	10/31/20	11/30/20		0.00
	Wells Fargo	125,184,996.81	0.2500	31	10/30/20	11/30/20		0.00
Maturities & Transfers in November 2020		\$ 159,309,996.81					\$ 0.00	\$ 0.00
Balance 11/30/20		\$ 127,310,595.24					\$ 32,415.96	\$ 12,577.88
Revenue Bond								
	Texas Daily	\$ 22,326,854.74	0.1100	30	10/31/20	11/30/20	\$	\$ 1,969.85
Balance 11/1/2020		\$ 22,326,854.74					\$ 2,522.02	\$ 1,969.85
	Texas Daily	\$ 2,189.79	0.1100	30	10/31/20	11/30/20	\$ 2,189.79	\$ 0.00
Purchases & Transfers in November 2020		\$ 2,189.79					\$ 2,189.79	\$ 0.00
Balance 11/30/20		\$ 22,329,044.53					\$ 4,711.81	\$ 1,969.85

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
NOVEMBER 30, 2020**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve	TexPool	\$ 1,855,702.94	0.1231	30	10/31/20	11/30/20	\$	\$ 187.64
	Texas Daily	9,550,167.35	0.1100	30	10/31/20	11/30/20		842.59
Balance 11/1/2020		\$ 11,405,870.29					\$ 1,339.78	\$ 1,030.23
	TexPool	\$ 210.20	0.1231	30	10/31/20	11/30/20	\$ 210.20	\$ 0.00
	Texas Daily	936.67	0.1100	30	10/31/20	11/30/20	936.67	0.00
Purchases & Transfers in November 2020		\$ 1,146.87					\$ 1,146.87	\$ 0.00
Balance 11/30/20		\$ 11,407,017.16					\$ 2,486.65	\$ 1,030.23
All Funds		\$ 161,046,656.93					\$ 39,614.42	\$ 15,577.96