

**PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
NOVEMBER 30, 2021**

PORTFOLIO	Book Value			Market Value		
	Beginning Balance	Change	Ending Balance	Beginning Balance	Change	Ending Balance
Pooled Investments	\$ 197,288,827	\$ (1,630,230)	\$ 195,658,597	\$ 197,288,827	\$ (1,630,230)	\$ 195,658,597
Revenue Bonds	7,805,296	(3,161,927)	4,643,369	7,805,296	(3,161,927)	4,643,369
Debt Service Reserve Fund	11,410,934	192	11,411,126	11,410,934	192	11,411,126
Total Portfolio	<u>\$ 216,505,057</u>	<u>\$ (4,791,965)</u>	<u>\$ 211,713,092</u>	<u>\$ 216,505,057</u>	<u>\$ (4,791,965)</u>	<u>\$ 211,713,092</u>

Effective yield for November 30, 2021 = 0.0595%

Benchmark: Average 13-week T-Bill rate for November = 0.0480%

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, 2021**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments							
TexPool	\$ 104,634,196.35	0.0381	30	10/31/21	11/30/21	\$	\$ 3,246.04
Texas Daily	64,745,696.81	0.0200	30	10/31/21	11/30/21		806.18
Wells Fargo	27,908,933.65	0.2500	3	10/29/21	11/01/21		581.44
Balance 11/1/2021	\$ 197,288,826.81					\$ 13,736.58	\$ 4,633.66
TexPool	\$ 5,678,372.86	0.0381	30	10/31/21	11/30/21	\$ 3,262.53	\$ 0.00
Texas Daily	3,162,955.51	0.0200	30	10/31/21	11/30/21	918.67	
Wells Fargo	506,103,589.32	0.2500	28	10/29/21	11/26/21	2,440.21	4,874.30
Purchases & Transfers in November 2021	\$ 514,944,917.69					\$ 6,621.41	\$ 4,874.30
TexPool	\$ 9,000,000.00	0.0381	30	10/31/21	11/30/21	\$	\$ 0.00
Wells Fargo	507,575,147.72	0.2500	28	10/29/21	11/26/21		0.00
Maturities & Transfers in November 2021	\$ 516,575,147.72					\$ 0.00	\$ 0.00
Balance 11/30/21	\$ 195,658,596.78					\$ 20,357.99	\$ 9,507.96
Revenue Bond							
Texas Daily	\$ 7,805,295.58	0.0200	30	10/31/21	11/30/21	\$	\$ 94.26
Balance 11/1/2021	\$ 7,805,295.58					\$ 116.65	\$ 94.26
Texas Daily	\$ 110.75	0.0200	30	10/31/21	11/30/21	\$ 110.75	\$ 0.00
Purchases & Transfers in November 2021	\$ 110.75					\$ 110.75	\$ 0.00
Texas Daily	\$ 3,162,036.84	0.0200	30	10/31/21	11/30/21	\$	\$ 0.00
Maturities & Transfers in November 2021	\$ 3,162,036.84					\$ 0.00	\$ 0.00
Balance 11/30/21	\$ 4,643,369.49					\$ 227.40	\$ 94.26

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
NOVEMBER 30, 2021**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve	TexPool	\$ 1,855,482.89	0.0381	30	10/31/21	11/30/21	\$	\$ 58.09
	Texas Daily	9,555,451.32	0.0200	30	10/31/21	11/30/21		118.59
Balance 11/1/2021		\$ 11,410,934.21					\$ 197.22	\$ 176.68
	TexPool	\$ 55.73	0.0381	30	10/31/21	11/30/21	\$ 55.73	\$ 0.00
	Texas Daily	135.58	0.0200	30	10/31/21	11/30/21	135.58	0.00
Purchases & Transfers in November 2021		\$ 191.31					\$ 191.31	\$ 0.00
Balance 11/30/21		\$ 11,411,125.52					\$ 388.53	\$ 176.68
All Funds		\$ 211,713,091.79					\$ 20,973.92	\$ 9,778.90