

PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
NOVEMBER 30, 2019

| PORTFOLIO | Book Value | | | Market Value | | |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Beginning Balance | Change | Ending Balance | Beginning Balance | Change | Ending Balance |
| Pooled Investments | \$ 111,851,223 | \$ 2,701,919 | \$ 114,553,142 | \$ 111,851,223 | \$ 2,701,919 | \$ 114,553,142 |
| Revenue Bonds | 53,366,552 | (10,277,086) | 43,089,466 | 53,366,552 | (10,277,086) | 43,089,466 |
| Debt Service Reserve Fund | 11,314,857 | 0 | 11,314,857 | 11,314,857 | 0 | 11,314,857 |
| Total Portfolio | <u>\$ 176,532,632</u> | <u>\$ (7,575,167)</u> | <u>\$ 168,957,465</u> | <u>\$ 176,532,632</u> | <u>\$ (7,575,167)</u> | <u>\$ 168,957,465</u> |

Effective yield for Pooled and Debt Service for November 30, 2019 = 1.7336%

Effective yield for Revenue Bonds (Flex Repo) for November 30, 2019 = 1.1100%

Benchmark: Average 13-week T-Bill rate for November = 1.5463%

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, 2019**

| | | Amount | Rate | Duration | Purchase | Maturity | Earned YTD | Accrued YTD |
|--|-------------|-------------------|--------|----------|----------|----------|---------------|----------------|
| Pooled Investments | | | | | | | | |
| | TexPool | \$ 21,270,448.19 | 1.6774 | 30 | 10/31/19 | 11/30/19 | \$ | \$ 32,650.99 |
| | Texas Daily | 87,602,113.31 | 1.7600 | 30 | 10/31/19 | 11/30/19 | | 126,483.05 |
| | Wells Fargo | 2,978,661.19 | 0.6000 | 1 | 10/31/19 | 11/01/19 | | 36.34 |
| 11/1/2019 | | \$ 111,851,222.69 | | | | | \$ 424,973.58 | \$ 159,170.38 |
| | TexPool | \$ 10,635,739.95 | 1.6774 | 30 | 10/31/19 | 11/30/19 | \$ 0.00 | \$ 0.00 |
| | Wells Fargo | 36,648,895.46 | 0.6000 | 30 | 10/31/19 | 11/30/19 | 1,106.88 | 746.98 |
| Purchases & Transfers in November 2019 | | \$ 47,284,635.41 | | | | | \$ 1,106.88 | \$ 746.98 |
| | TexPool | \$ 6,000,000.00 | 1.6774 | 30 | 10/31/19 | 11/30/19 | \$ | \$ 0.00 |
| | Wells Fargo | 38,582,715.59 | 0.6000 | 30 | 10/31/19 | 11/30/19 | | 0.00 |
| Maturities & Transfers in November 2019 | | \$ 44,582,715.59 | | | | | \$ 0.00 | \$ 0.00 |
| Balance 11/30/19 | | \$ 114,553,142.51 | | | | | \$ 426,080.46 | \$ 159,917.36 |
| Revenue Bond | | | | | | | | |
| | Flex Repo | \$ 53,366,551.98 | 1.1100 | 30 | 12/01/16 | 11/30/19 | \$ | \$ 0.00 |
| 11/1/2019 | | \$ 53,366,551.98 | | | | | \$ 109,780.30 | \$ 0.00 |
| | Texas Daily | \$ 43,000,000.00 | 1.7600 | 1 | 11/29/19 | 11/30/19 | \$ | \$ |
| | Wells Fargo | 89,465.77 | 0.6000 | 1 | 11/29/19 | 11/30/19 | | |
| | Flex Repo | 92,921.88 | 1.1100 | 0 | 12/01/16 | 11/29/19 | 92,921.88 | 0.00 |
| Purchases & Transfers in November 2019 | | \$ 43,182,387.65 | | | | | \$ 92,921.88 | \$ 0.00 |
| | Flex Repo | \$ 53,459,473.86 | 1.1100 | 0 | 12/01/16 | 11/29/19 | \$ | \$ 0.00 |
| Maturities & Transfers in November 2019 | | \$ 53,459,473.86 | | | | | \$ 0.00 | \$ 0.00 |
| Balance 11/30/19 | | \$ 43,089,465.77 | | | | | \$ 202,702.18 | \$ 0.00 |

**EL PASO COMMUNITY COLLEGE
 TEMPORARY INVESTMENTS
 NOVEMBER 30, 2019**

| | | Amount | Rate | Duration | Purchase | Maturity | Earned YTD | Accrued YTD |
|--|-------------|-------------------|--------|----------|----------|----------|---------------|----------------|
| Debt Reserve | TexPool | \$ 1,841,853.64 | 1.6774 | 30 | 10/31/19 | 11/30/19 | \$ | \$ 2,539.33 |
| | Texas Daily | 9,473,003.41 | 1.7600 | 30 | 10/31/19 | 11/30/19 | | 13,677.46 |
| Balance 11/1/19 | | \$ 11,314,857.05 | | | | | \$ 35,807.77 | \$ 16,216.79 |
| | TexPool | \$ 0.00 | | | | | \$ | \$ 0.00 |
| | Texas Daily | 0.00 | | | | | | 0.00 |
| Purchases & Transfers in November 2019 | | \$ 0.00 | | | | | \$ 0.00 | \$ 0.00 |
| | Texpool | \$ 0.00 | | | | | \$ | \$ 0.00 |
| | Texas Daily | 0.00 | | | | | | 0.00 |
| Maturities & Transfers in November 2019 | | \$ 0.00 | | | | | \$ 0.00 | \$ 0.00 |
| Balance 11/30/19 | | \$ 11,314,857.05 | | | | | \$ 35,807.77 | \$ 16,216.79 |
| All Funds | | \$ 168,957,465.33 | | | | | \$ 664,590.41 | \$ 176,134.15 |