

**El Paso Community College**  
**Annual Investment Report (Including Deposits)**

August 31, 2016  
Market Value

Investment or Deposit Type

**Publicly Traded Equity and Similar Investments**

- Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)
- Equity/Stock Mutual Funds
- Balanced Mutual Funds (where target allocation is > 50% equities)
- "Commonfund" Equity Commingled Funds
- Other Equity Commingled Funds (if primarily invested in publicly traded equities)
- Preferred Stock
- Other - list by type

Total Publicly Traded Equity and Similar Investments 0.00

**"Other" Investments - Other than Publicly Traded Equity and Debt Investments**

- Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio )
- Other Real Asset Investments (e.g. investments in infrastructure funds)
- Private Equity
- Hedge Funds
- "Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)
- Annuities
- Commodities
- Collectibles
- Other - list by type

Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments 0.00

**Publicly Traded Debt & Similar Investments > 1 year maturity**

- U.S. Government Securities ("Treasuries")
- U.S. Government Agency Securities ("Agencies")
- Mortgage Pass-Throughs - "Agency"
- Mortgage Pass-Throughs - "Private Label"
- Asset-Backed Securities (ABS) (other than mortgage-backed securities)
- Sovereign Debt (non-U.S.)
- Municipal Obligations
- Collateralized Mortgage Obligations (CMOs) - list below by category
  - Interest Only Strips (IOs)
  - Principal Only Strips (POs)
  - Inverse Floaters
  - Stated Final Maturity longer than 10 years
  - Other CMOs - "Agency"
  - Other CMOs - "Private Label"
- Corporate Obligations (U.S. or foreign companies) - list below by rating
  - Highly Rated (AAA/AA or equivalent)
  - Other Investment Grade (A/BBB or equivalent)
  - High Yield Bonds (<BBB or equivalent)
  - Not Rated (NR)

- Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)
- Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)
- "Commonfund" Fixed Income/Bond Commingled Funds

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Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)

GICs (Guaranteed Investment Contracts)

Other - list by type

Total Publicly Traded Debt & Similar Investments >1 year 0.00

**Short-Term Investments & Deposits**

U.S. Government Securities ("Treasuries")

U.S. Government Agency Securities ("Agencies")

Bankers' Acceptances

Commercial Paper - A1/P1 (or equivalent)

Other Commercial Paper - lower rated

Repurchase Agreements (Repos)

Money Market Mutual Funds (registered with the SEC)

Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)

Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")

    TexPool (and TexPool Prime)

12,153,962.00

    Other Public Funds Investment Pools Functioning as Money Market Mutual Funds

83,573,540.00

Other Investment Pools - Short-Term (not created to function as a money market mutual fund)

Certificates of Deposit (CD) - Nonnegotiable

Certificates of Deposit (CD) - Negotiable

Bank Deposits

14,430,581.00

Cash Held at State Treasury

19,300.00

Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)

Other - list by type

**Total Short-Term Investments & Deposits** 110,177,383.00

**TOTAL INVESTMENTS and DEPOSITS** 110,177,383.00