

**PORTFOLIO SUMMARY**  
**EL PASO COMMUNITY COLLEGE**  
**AUGUST 31, 2013**  
**PRELIMINARY**

<b>PORTFOLIO</b>	<b>Book Value</b>			<b>Market Value</b>		
	<b>Beginning Balance</b>	<b>Change</b>	<b>Ending Balance</b>	<b>Beginning Balance</b>	<b>Change</b>	<b>Ending Balance</b>
Pooled Investments	\$ 51,327,309	323,467	\$ 51,650,776	\$ 51,327,309	\$ 323,467	\$ 51,650,776
Revenue Bonds	13,609,028	2,419	13,611,447	13,609,028	2,419	13,611,447
Debt Service Reserve Fund	6,118,126	1,087	6,119,213	6,118,126	1,087	6,119,213
Federal Funds	2,270,103	7,047,371	9,317,474	2,270,103	7,047,371	9,317,474
<b>Total Portfolio</b>	<b>\$ 73,324,566</b>	<b>\$ 7,374,344</b>	<b>\$ 80,698,910</b>	<b>\$ 73,324,566</b>	<b>\$ 7,374,344</b>	<b>\$ 80,698,910</b>

Effective yield for August 31, 2013 = 0.1939%

Benchmark: Average 13-week T-Bill rate for August = 0.0463%

Annual average yield on investments = 0.1988%

Benchmark: Annual average 13-week T-Bill rate = 0.0737%

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  
Associate Vice President  
Budget & Financial Services

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Fernando Flores, CPA  
Comptroller

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