

**PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
AUGUST 31, 2014
PRELIMINARY**

PORTFOLIO	Book Value			Market Value		
	Beginning Balance	Change	Ending Balance	Beginning Balance	Change	Ending Balance
Pooled Investments	\$ 66,910,529	6,101,289	\$ 73,011,818	\$ 66,910,529	\$ 6,101,289	\$ 73,011,818
Revenue Bonds	13,636,424	(154,468)	13,481,956	13,636,424	(154,468)	13,481,956
Debt Service Reserve Fund	6,130,372	1,021	6,131,393	6,130,372	1,021	6,131,393
Total Portfolio	\$ 86,677,325	\$ 5,947,842	\$ 92,625,167	\$ 86,677,325	\$ 5,947,842	\$ 92,625,167

Effective yield for August 31, 2014 = 0.1994%

Benchmark: Average 13-week T-Bill rate for August = 0.0288%

Annual average yield on investments = 0.1974%

Benchmark: Annual average 13-week T-Bill rate = 0.0431%

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

Fernando Flores, CPA
Comptroller
