

**PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
AUGUST 31, 2015
PRELIMINARY**

| PORTFOLIO | Book Value | | | Market Value | | |
|---------------------------|------------------------------|---------------------|---------------------------|------------------------------|---------------------|---------------------------|
| | Beginning Balance | Change | Ending Balance | Beginning Balance | Change | Ending Balance |
| Pooled Investments | \$ 75,375,307 | 8,306,643 | \$ 83,681,950 | \$ 75,375,307 | \$ 8,306,643 | \$ 83,681,950 |
| Revenue Bonds | 11,364,990 | (538,393) | 10,826,597 | 11,364,990 | (538,393) | 10,826,597 |
| Debt Service Reserve Fund | 6,140,498 | 702 | 6,141,200 | 6,140,498 | 702 | 6,141,200 |
| Total Portfolio | \$ 92,880,795 | \$ 7,768,952 | \$ 100,649,747 | \$ 92,880,795 | \$ 7,768,952 | \$ 100,649,747 |

Effective yield for August 31, 2015 = 0.1524%

Benchmark: Average 13-week T-Bill rate for August = 0.0900%

Annual average yield on investments = 0.1742%

Benchmark: Annual average 13-week T-Bill rate = 0.0275%

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
Interim Vice President
Administration & Financial Operation

Fernando Flores, CPA
Comptroller
