

PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
AUGUST 31, 2016
PRELIMINARY

PORTFOLIO	Book Value			Market Value		
	Beginning Balance	Change	Ending Balance	Beginning Balance	Change	Ending Balance
Pooled Investments	\$ 83,963,215	8,938,776	\$ 92,901,991	\$ 83,963,215	\$ 8,938,776	\$ 92,901,991
Revenue Bonds	10,533,746	(22,126)	10,511,620	10,533,746	(22,126)	10,511,620
Debt Service Reserve Fund	6,156,867	4,795	6,161,662	6,156,867	4,795	6,161,662
Total Portfolio	<u>\$ 100,653,828</u>	<u>\$ 8,921,445</u>	<u>\$ 109,575,273</u>	<u>\$ 100,653,828</u>	<u>\$ 8,921,445</u>	<u>\$ 109,575,273</u>

Effective yield for August 31, 2016 = 0.4681%

Benchmark: Average 13-week T-Bill rate for August = 0.3070%

Annual average yield on investments = 0.3234%

Benchmark: Annual average 13-week T-Bill rate = 0.2289%

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.

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