

PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
AUGUST 31, 2017
PRELIMINARY

PORTFOLIO	Book Value		Market Value	
	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance
Pooled Investments	\$ 93,507,748	\$ 102,148,657	\$ 93,507,748	\$ 102,148,657
Revenue Bonds	114,158,283	113,817,825	114,158,283	113,817,825
Debt Service Reserve Fund	9,073,786	9,088,857	9,073,786	9,088,857
Total Portfolio	\$ 216,739,817	\$ 225,055,339	\$ 216,739,817	\$ 225,055,339

Effective yield for August 31, 2017 = 1.0504%

Benchmark: Average 13-week T-Bill rate for August = 1.0187%

Annual average yield on investments = 0.7795%

Benchmark: Annual average 13-week T-Bill rate = 0.6848%

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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