

**PORTFOLIO SUMMARY  
EL PASO COMMUNITY COLLEGE  
AUGUST 31, 2018**

PORTFOLIO	Book Value			Market Value		
	Beginning Balance	Change	Ending Balance	Beginning Balance	Change	Ending Balance
Pooled Investments	\$ 104,757,547	\$ 11,030,982	\$ 115,788,529	\$ 104,757,547	\$ 11,030,982	\$ 115,788,529
Revenue Bonds	104,282,030	(1,085,951)	103,196,079	104,282,030	(1,085,951)	103,196,079
Debt Service Reserve Fund	9,194,342	30,858	9,225,200	9,194,342	30,858	9,225,200
Total Portfolio	<u>\$ 218,233,919</u>	<u>\$ 9,975,889</u>	<u>\$ 228,209,808</u>	<u>\$ 218,233,919</u>	<u>\$ 9,975,889</u>	<u>\$ 228,209,808</u>

Effective yield for August 31, 2018 = 1.5133%

Benchmark: Average 13-week T-Bill rate for August = 2.0388%

Annual average yield on investments = 1.2915%

Benchmark: Annual average 13-week T-Bill rate = 1.5860%

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  
Vice President  
Financial & Administrative Operation

Fernando Flores, CPA  
Associate Vice President  
Budget & Financial Services