

**PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
FEBRUARY 28, 2013**

PORTFOLIO	Book Value			Market Value		
	Beginning Balance	Change	Ending Balance	Beginning Balance	Change	Ending Balance
Pooled Investments	\$ 72,732,902	5,794,813	\$ 78,527,715	\$ 72,732,902	\$ 5,794,813	\$ 78,527,715
Revenue Bonds	13,595,426	2,115	13,597,541	13,595,426	2,115	13,597,541
Debt Service Reserve Fund	7,745,239	1,088	7,746,327	7,745,239	1,088	7,746,327
Federal Funds	2,123,059	(1,469,815)	653,244	2,123,059	(1,469,815)	653,244
Total Portfolio	<u>\$ 96,196,626</u>	<u>\$ 4,328,201</u>	<u>\$ #####</u>	<u>\$ 96,196,626</u>	<u>\$ 4,328,201</u>	<u>\$ 100,524,827</u>

Effective yield for February 28, 2013 = 0.1996%

Benchmark: Average 13-week T-Bill rate for February = 0.0988%

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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Budget & Financial Services

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Comptroller
