

**PORTFOLIO SUMMARY  
EL PASO COMMUNITY COLLEGE  
FEBRUARY 28, 2015**

PORTFOLIO	Book Value			Market Value		
	Beginning Balance	Change	Ending Balance	Beginning Balance	Change	Ending Balance
Pooled Investments	\$ 91,124,194	6,690,954	97,815,148	\$ 91,124,194	\$ 6,690,954	\$ 97,815,148
Revenue Bonds	12,568,007	(240,717)	12,327,290	12,568,007	(240,717)	12,327,290
Debt Service Reserve Fund	7,919,168	1,024	7,920,192	7,919,168	1,024	7,920,192
Total Portfolio	<u>\$ 111,611,369</u>	<u>\$ 6,451,261</u>	<u>\$ 118,062,630</u>	<u>\$ 111,611,369</u>	<u>\$ 6,451,261</u>	<u>\$ 118,062,630</u>

Effective yield for February 28, 2015 = 0.1920%

Benchmark: Average 13-week T-Bill rate for February = 0.0175%

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  
Associate Vice President  
Budget & Financial Services

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Fernando Flores, CPA  
Comptroller

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