

**PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
FEBRUARY 29, 2016**

PORTFOLIO	Book Value			Market Value		
	Beginning Balance	Change	Ending Balance	Beginning Balance	Change	Ending Balance
Pooled Investments	\$ 87,740,213	25,050,653	\$ 112,790,866	\$ 87,740,213	\$ 25,050,653	\$ 112,790,866
Revenue Bonds	10,624,352	3,155	10,627,507	10,624,352	3,155	10,627,507
Debt Service Reserve Fund	8,017,868	2,251	8,020,119	8,017,868	2,251	8,020,119
Total Portfolio	\$ 106,382,433	\$ 25,056,059	\$ 131,438,492	\$ 106,382,433	\$ 25,056,059	\$ 131,438,492

Effective yield for February 29, 2016 = 0.3766%

Benchmark: Average 13-week T-Bill rate for February = 0.3220%

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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