

**PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
MAY 31, 2013**

PORTFOLIO	Book Value			Market Value		
	Beginning Balance	Change	Ending Balance	Beginning Balance	Change	Ending Balance
Pooled Investments	\$ 72,011,734	(8,627,095)	\$ 63,384,639	\$ 72,011,734	\$ (8,627,095)	\$ 63,384,639
Revenue Bonds	13,601,772	2,645	13,604,417	13,601,772	2,645	13,604,417
Debt Service Reserve Fund	6,114,864	1,189	6,116,053	6,114,864	1,189	6,116,053
Federal Funds	413,173	(133,420)	279,753	413,173	(133,420)	279,753
Total Portfolio	\$ 92,141,543	\$ (8,756,681)	\$ 83,384,862	\$ 92,141,543	\$ (8,756,681)	\$ 83,384,862

Effective yield for May 31, 2013 = 0.1996%

Benchmark: Average 13-week T-Bill rate for May = 0.0438%

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

Fernando Flores, CPA
Comptroller
