

**PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
MAY 31, 2016**

PORTFOLIO	Book Value			Market Value		
	Beginning Balance	Change	Ending Balance	Beginning Balance	Change	Ending Balance
Pooled Investments	\$ 96,926,352	\$ (3,141,851)	\$ 93,784,501	\$ 96,926,352	\$ (3,141,851)	\$ 93,784,501
Revenue Bonds	10,634,468	(108,393)	10,526,075	10,634,468	(108,393)	10,526,075
Debt Service Reserve Fund	6,150,259	2,130	6,152,389	6,150,259	2,130	6,152,389
Total Portfolio	<u>\$ 113,711,079</u>	<u>\$ (3,248,114)</u>	<u>\$ 110,462,965</u>	<u>\$ 113,711,079</u>	<u>\$ (3,248,114)</u>	<u>\$ 110,462,965</u>

Effective yield for May 31, 2016 = 0.4262%

Benchmark: Average 13-week T-Bill rate for May = 0.2850%

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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