

PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
MAY 31, 2017

| PORTFOLIO | Book Value | | | Market Value | | |
|---------------------------|--------------------------|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|
| | <u>Beginning Balance</u> | <u>Change</u> | <u>Ending Balance</u> | <u>Beginning Balance</u> | <u>Change</u> | <u>Ending Balance</u> |
| Pooled Investments | \$ 108,512,460 | \$ (5,380,738) | \$ 103,131,722 | \$ 108,512,460 | \$ (5,380,738) | \$ 103,131,722 |
| Revenue Bonds | 114,979,404 | (378,689) | 114,600,715 | 114,979,404 | (378,689) | 114,600,715 |
| Debt Service Reserve Fund | 9,074,614 | (13,001) | 9,061,613 | 9,074,614 | (13,001) | 9,061,613 |
| Total Portfolio | <u>\$ 232,566,478</u> | <u>\$ (5,772,428)</u> | <u>\$ 226,794,050</u> | <u>\$ 232,566,478</u> | <u>\$ (5,772,428)</u> | <u>\$ 226,794,050</u> |

Effective yield for May 31, 2017 = 0.9309%

Benchmark: Average 13-week T-Bill rate for May = 0.9060%

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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