

**PORTFOLIO SUMMARY  
EL PASO COMMUNITY COLLEGE  
MAY 31, 2018**

<b>PORTFOLIO</b>	<b>Book Value</b>			<b>Market Value</b>		
	<b>Beginning Balance</b>	<b>Change</b>	<b>Ending Balance</b>	<b>Beginning Balance</b>	<b>Change</b>	<b>Ending Balance</b>
Pooled Investments	\$ 117,201,145	\$ (1,750,600)	\$ 115,450,545	\$ 117,201,145	\$ (1,750,600)	\$ 115,450,545
Revenue Bonds	106,908,731	(920,648)	105,988,083	106,908,731	(920,648)	105,988,083
Debt Service Reserve Fund	9,154,328	12,409	9,166,737	9,154,328	12,409	9,166,737
<b>Total Portfolio</b>	<b>\$ 233,264,204</b>	<b>\$ (2,658,839)</b>	<b>\$ 230,605,365</b>	<b>\$ 233,264,204</b>	<b>\$ (2,658,839)</b>	<b>\$ 230,605,365</b>

Effective yield for May 31, 2018 = 1.4378%

Benchmark: Average 13-week T-Bill rate for May = 1.8800%

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  
Vice President  
Financial & Administrative Operations

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Fernando Flores, CPA  
Associate Vice President  
Budget & Financial Services

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