

**PORTFOLIO SUMMARY  
EL PASO COMMUNITY COLLEGE  
NOVEMBER 30, 2013**

<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	\$ 53,734,447	(2,427,451)	\$ 51,306,996	\$ 53,734,447	\$ (2,427,451)	\$ 51,306,996
Revenue Bonds	13,615,834	1,967	13,617,801	13,615,834	1,967	13,617,801
Debt Service Reserve Fund	7,836,071	958	7,837,029	7,836,071	958	7,837,029
<b>Total Portfolio</b>	<b>\$ 75,186,352</b>	<b>\$ (2,424,526)</b>	<b>\$ 72,761,826</b>	<b>\$ 75,186,352</b>	<b>\$ (2,424,526)</b>	<b>\$ 72,761,826</b>

Effective yield for November 30, 2013 = 0.2011%

Benchmark: Average 13-week T-Bill rate for November = 0.0713%

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

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Fernando Flores, CPA  
Comptroller

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