

**PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
NOVEMBER 30, 2016**

PORTFOLIO	Book Value			Market Value		
	Beginning Balance	Change	Ending Balance	Beginning Balance	Change	Ending Balance
Pooled Investments	\$ 80,625,641	(2,377,438)	\$ 78,248,203	\$ 80,625,641	\$ (2,377,438)	\$ 78,248,203
Revenue Bonds	10,540,418	(152,193)	10,388,225	10,540,418	(152,193)	10,388,225
Debt Service Reserve Fund	8,131,227	638	8,131,865	8,131,227	638	8,131,865
Total Portfolio	<u>\$ 99,297,286</u>	<u>\$ (2,528,993)</u>	<u>\$ 96,768,293</u>	<u>\$ 99,297,286</u>	<u>\$ (2,528,993)</u>	<u>\$ 96,768,293</u>

Effective yield for November 30, 2016 = 0.4514%

Benchmark: Average 13-week T-Bill rate for November = 0.4763%

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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