

**PORTFOLIO SUMMARY
EL PASO COMMUNITY COLLEGE
NOVEMBER 30, 2017**

PORTFOLIO	Book Value			Market Value		
	Beginning Balance	Change	Ending Balance	Beginning Balance	Change	Ending Balance
Pooled Investments	\$ 92,255,996	\$ (7,723,853)	\$ 84,532,143	\$ 92,255,996	\$ (7,723,853)	\$ 84,532,143
Revenue Bonds	114,035,896	101,966	114,137,862	114,035,896	101,966	114,137,862
Debt Service Reserve Fund	9,096,807	8,090	9,104,897	9,096,807	8,090	9,104,897
Total Portfolio	\$ 215,388,699	\$ (7,613,797)	\$ 207,774,902	\$ 215,388,699	\$ (7,613,797)	\$ 207,774,902

Effective yield for November 30, 2017 = 1.0861%

Benchmark: Average 13-week T-Bill rate for November = 1.2488%

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

Fernando Flores, CPA
Associate Vice President
Budget & Financial Services
