

**EL PASO COMMUNITY COLLEGE  
TEMPORARY INVESTMENTS  
AUGUST 2013**

|  |                 | Amount              | Rate   | Duration | Purchase | Maturity | Earned<br>YTD | Accrued<br>YTD |
|--|-----------------|---------------------|--------|----------|----------|----------|---------------|----------------|
| <hr/>                                    |                 |                     |        |          |          |          |               |                |
| <b>Pooled Investments</b>                | TexPool         | \$ 3,036,900.63     | 0.0437 | 31       | 07/31/13 | 08/31/13 | \$            | \$ 0.00        |
|  | Overnite Repo's | 48,290,408.00       | 0.2000 | 1        | 07/29/13 | 07/30/13 |               | 268.28         |
| Balance 08/01/13                         |                 | \$ 51,327,308.63    |        |          |          |          | \$ 110,359.42 | \$ 268.28      |
| <hr/>                                    |                 |                     |        |          |          |          |               |                |
|  | TexPool         | \$ 3,292,944.63     | 0.0437 | 31       | 07/31/13 | 08/31/13 | \$ 185.82     | \$ 0.00        |
|  | Overnite Repo's | 1,216,042,370.00    | 0.2000 | 32       | 07/29/13 | 08/30/13 |               | 8,655.27       |
| Purchases & Transfers<br>in August 2013  |                 | \$ 1,219,335,314.63 |        |          |          |          | \$ 185.82     | \$ 8,655.27    |
| <hr/>                                    |                 |                     |        |          |          |          |               |                |
|  | TexPool         | \$ 6,173,286.14     | 0.0437 | 31       | 07/31/13 | 08/31/13 | \$            | \$ 0.00        |
|  | Overnite Repo's | 1,212,838,561.00    | 0.2000 | 32       | 07/29/13 | 08/30/13 | 8,923.55      | (8,923.55)     |
| Maturities & Transfers<br>in August 2013 |                 | \$ 1,219,011,847.14 |        |          |          |          | \$ 8,923.55   | \$ (8,923.55)  |
| <hr/>                                    |                 |                     |        |          |          |          |               |                |
| Balance 08/31/13                         |                 | \$ 51,650,776.12    |        |          |          |          | \$ 119,468.79 | \$ 0.00        |
| <hr/>                                    |                 |                     |        |          |          |          |               |                |
| <hr/>                                    |                 |                     |        |          |          |          |               |                |
| <b>Revenue Bond</b>                      | Overnite Repo's | \$ 13,609,028.00    | 0.2000 | 1        | 07/29/13 | 07/30/13 | \$            | \$ 75.61       |
| Balance 08/01/13                         |                 | \$ 13,609,028.00    |        |          |          |          | \$ 25,079.70  | \$ 75.61       |
| <hr/>                                    |                 |                     |        |          |          |          |               |                |
|  | Overnite Repo's | \$ 326,646,909.00   | 0.2000 | 32       | 07/29/13 | 08/30/13 | \$            | \$ 2,344.00    |
| Purchases & Transfers<br>in August 2013  |                 | \$ 326,646,909.00   |        |          |          |          | \$ 0.00       | \$ 2,344.00    |
| <hr/>                                    |                 |                     |        |          |          |          |               |                |
|  | Overnite Repo's | \$ 326,644,490.00   | 0.2000 | 32       | 07/29/13 | 08/30/13 | \$ 2,419.61   | \$ (2,419.61)  |
| Maturities & Transfers<br>in August 2013 |                 | \$ 326,644,490.00   |        |          |          |          | \$ 2,419.61   | \$ (2,419.61)  |
| <hr/>                                    |                 |                     |        |          |          |          |               |                |
| Balance 08/31/13                         |                 | \$ 13,611,447.00    |        |          |          |          | \$ 27,499.31  | \$ 0.00        |
| <hr/>                                    |                 |                     |        |          |          |          |               |                |

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| <hr/>                                    |                 |                   |        |          |          |          |               |                |
| <b>Debt Reserve</b>                      | TexPool         | \$ 145.94         | 0.0437 | 31       | 07/31/13 | 08/31/13 |               | 0.00           |
|  | Overnite Repo's | 6,117,980.00      | 0.2000 | 1        | 07/29/13 | 07/30/13 |               | 33.99          |
| <hr/>                                    |                 |                   |        |          |          |          |               |                |
| Balance 08/01/13                         |                 | \$ 6,118,125.94   |        |          |          |          | \$ 12,623.47  | \$ 33.99       |
| <hr/>                                    |                 |                   |        |          |          |          |               |                |
|  | Overnite Repo's | 146,845,118.00    | 0.2000 | 32       | 07/29/13 | 08/30/13 |               | 1,053.69       |
| Purchases & Transfers<br>in August 2013  |                 | \$ 146,845,118.00 |        |          |          |          | \$ 0.00       | \$ 1,053.69    |
| <hr/>                                    |                 |                   |        |          |          |          |               |                |
|  | Overnite Repo's | 146,844,031.00    | 0.2000 | 32       | 07/29/13 | 08/30/13 | 1,087.68      | (1,087.68)     |
| Maturities & Transfers<br>in August 2013 |                 | \$ 146,844,031.00 |        |          |          |          | \$ 1,087.68   | \$ (1,087.68)  |
| <hr/>                                    |                 |                   |        |          |          |          |               |                |
| Balance 08/31/13                         |                 | \$ 6,119,212.94   |        |          |          |          | \$ 13,711.15  | \$ 0.00        |
| <hr/> <hr/>                              |                 |                   |        |          |          |          |               |                |
| <b>Federal Funds</b>                     |                 |                   |        |          |          |          |               |                |
|  | Overnite Repo's | \$ 2,147,761.00   | 0.2000 | 1        | 07/29/13 | 07/30/13 | \$            | \$ 11.93       |
|  | Overnite Repo's | 122,342.00        | 0.2000 | 1        | 07/29/13 | 07/30/13 |               | 0.68           |
| Balance 08/01/13                         |                 | \$ 2,270,103.00   |        |          |          |          | \$ 3,768.35   | \$ 12.61       |
| <hr/>                                    |                 |                   |        |          |          |          |               |                |
|  | Overnite Repo's | \$ 125,720,693.00 | 0.2000 | 32       | 07/29/13 | 08/30/13 | \$            | \$ 800.35      |
|  | Overnite Repo's | 2,735,381.00      | 0.2000 | 32       | 07/29/13 | 08/30/13 |               | 19.65          |
| Purchases & Transfers<br>in August 2013  |                 | \$ 128,456,074.00 |        |          |          |          | \$            | \$ 820.00      |
| <hr/>                                    |                 |                   |        |          |          |          |               |                |

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| Overnite Repo's                          | \$ 118,661,411.00 | 0.2000 | 32       | 07/29/13 | 08/30/13 | \$ 812.28     | \$ (812.28)    |
| Overnite Repo's                          | 2,747,292.00      | 0.2000 | 32       | 07/29/13 | 08/30/13 | 20.33         | (20.33)        |
| Maturities & Transfers<br>in August 2013 | \$ 121,408,703.00 |        |          |          |          | \$ 832.61     | \$ (832.61)    |
| Balance 08/31/13                         | \$ 9,317,474.00   |        |          |          |          | \$ 4,600.96   | \$ 0.00        |
| All Funds                                | \$ 80,698,910.06  |        |          |          |          | \$ 165,280.21 | \$ 0.00        |