

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
AUGUST 2014**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments							
TexPool	\$ 3,260,562.72	0.0353	31	07/31/14	08/31/14	\$	\$ 0.00
Overnite Repo's	41,630,944.00	0.1000	1	07/30/14	07/31/14		115.64
Bank Earnings Credit	22,019,022.70	0.4000	1	07/30/14	07/31/14		244.69
Balance 08/01/14	\$ 66,910,529.42					\$ 118,627.32	\$ 360.33
TexPool	\$ 3,256,867.80	0.0353	31	07/31/14	08/31/14	\$ 142.24	\$ 0.00
Overnite Repo's	994,423,671.00	0.1000	30	07/30/14	08/29/14		3,601.95
Bank Earnings Credit	485,237,386.29	0.4000	30	07/30/14	08/29/14		7,268.44
Purchases & Transfers in August 2014	\$ 1,482,917,925.09					\$ 142.24	\$ 10,870.39
TexPool	6,517,330.38	0.0353	31	07/31/14	08/31/14		0.00
Overnite Repo's	985,190,179.00	0.1000	30	07/30/14	08/29/14	3,717.59	(3,717.59)
Bank Earnings Credit	485,109,127.23	0.4000	30	07/30/14	08/29/14	7,513.13	(7,513.13)
Maturities & Transfers in August 2014	\$ 1,476,816,636.61					\$ 11,230.72	\$ (11,230.72)
Balance 08/31/14	\$ 73,011,817.90					\$ 130,000.28	\$ 0.00
Revenue Bond							
Overnite Repo's	\$ 13,636,424.00	0.2000	1	07/30/14	07/31/14	\$	\$ 75.76
Balance 08/01/14	\$ 13,636,424.00					\$ 24,977.10	\$ 75.76
Overnite Repo's	\$ 296,580,042.00	0.2000	30	07/30/14	08/29/14	\$	\$ 2,171.92
Purchases & Transfers in August 2014	\$ 296,580,042.00					\$ 0.00	\$ 2,171.92
Overnite Repo's	\$ 296,734,510.00	0.2000	30	07/30/14	08/29/14	\$ 2,247.68	\$ (2,247.68)
Maturities & Transfers in August 2014	\$ 296,734,510.00					\$ 2,247.68	\$ (2,247.68)
Balance 08/31/14	\$ 13,481,956.00					\$ 27,224.78	\$ 0.00

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TEMPORARY INVESTMENTS
AUGUST 2014**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve							
TexPool	\$ 75.53	0.0353	31	07/31/14	08/31/14		
Overnite Repo's	6,130,296.00	0.2000	1	07/30/14	07/31/14		34.06
Balance 08/01/14	\$ 6,130,371.53					\$ 11,591.13	\$ 34.06
Overnite Repo's	134,878,536.00	0.2000	30	07/30/14	08/29/14		987.74
Purchases & Transfers in August 2014	\$ 134,878,536.00					\$ 0.00	\$ 987.74
Overnite Repo's	134,877,514.00	0.2000	30	07/30/14	08/29/14	1,021.80	(1,021.80)
Maturities & Transfers in August 2014	\$ 134,877,514.00					\$ 1,021.80	\$ (1,021.80)
Balance 08/31/14	\$ 6,131,393.53					\$ 12,612.93	\$ 0.00
All Funds	\$ 92,625,167.43					\$ 169,837.99	\$ 0.00