

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
AUGUST 2015**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments							
TexPool	\$ 39,763,774.94	0.0716	31	07/31/15	08/31/15	\$	\$ (0.00)
Overnite Repo's	13,603,525.00	0.0500	1	07/29/15	07/30/15		18.89
Bank Earnings Credit	22,008,006.84	0.4000	1	07/29/15	07/30/15		245.60
Balance 08/01/15	\$ 75,375,306.78					\$ 122,150.20	\$ 264.49
TexPool	\$ 21,165,268.11	0.0716	31	07/31/15	08/31/15	\$ 4,734.42	\$ 0.00
Overnite Repo's	305,421,830.00	0.0500	33	07/29/15	08/31/15		587.23
Bank Earnings Credit	507,027,592.09	0.4000	33	07/29/15	08/31/15		15,460.78
Purchases & Transfers in August 2015	\$ 833,614,690.20					\$ 4,734.42	\$ 16,048.01
Overnite Repo's	318,275,048.00	0.0500	33	07/29/15	08/31/15	606.12	(606.12)
Bank Earnings Credit	507,032,998.81	0.4000	33	07/29/15	08/31/15	15,706.38	(15,706.38)
Maturities & Transfers in August 2015	\$ 825,308,046.81					\$ 16,312.50	\$ (16,312.50)
Balance 08/31/15	\$ 83,681,950.17					\$ 143,197.12	\$ 0.00
Revenue Bond							
TexPool	\$ 11,364,990.49	0.0716	31	07/31/15	08/31/15	\$	\$ 0.00
Balance 08/01/15	\$ 11,364,990.49					\$ 18,811.09	\$ 0.00
TexPool	\$ 1,273.03	0.0716	31	07/31/15	08/31/15	\$ 1,273.03	\$ 0.00
Purchases & Transfers in August 2015	\$ 1,273.03					\$ 1,273.03	\$ 0.00
TexPool	\$ 539,666.84	0.0716	31	07/31/15	08/31/15	\$	\$
Maturities & Transfers in August 2015	\$ 539,666.84					\$ 0.00	\$ 0.00
Balance 08/31/15	\$ 10,826,596.68					\$ 20,084.12	\$ 0.00

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		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve	TexPool	\$ 6,140,498.04	0.0716	31	07/31/15	08/31/15		0.00
Balance 08/01/15		\$ 6,140,498.04					\$ 9,475.19	\$ 0.00
Purchases & Transfers in August 2015	TexPool	\$ 701.85	0.0716	31	07/31/15	08/31/15	701.85	
		\$ 701.85					\$ 701.85	\$ 0.00
Balance 08/31/15		\$ 6,141,199.89					\$ 10,177.04	\$ 0.00
All Funds		\$ 100,649,746.74					\$ 173,458.28	\$ 0.00