

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
AUGUST 2016
PRELIMINARY**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments	TexPool	\$ 2,394,930.31	0.3737	31	07/31/16	08/31/16	\$	\$ 0.00
	Texas Daily	66,818,977.26	0.4700	31	07/31/16	08/31/16		0.00
	Wells Fargo	14,749,306.99	0.4900	1	07/27/16	07/28/16		0.00
Balance 08/01/16		\$ 83,963,214.56					\$ 239,988.53	0.00
	TexPool	\$ 13,902,669.08	0.3737	31	07/31/16	08/31/16	\$ 4,267.01	\$ 0.00
	Texas Daily	82,643.23	0.4700	31	07/31/16	08/31/16	52,313.14	0.00
	Wells Fargo	370,847,449.42	0.4900	35	07/27/16	08/31/16	12,288.57	0.00
Purchases & Transfers in August 2016		\$ 384,832,761.73					\$ 68,868.72	\$ 0.00
	TexPool	\$ 4,145,000.00	0.3737	31	07/31/16	08/31/16	\$	\$ 0.00
	Wells Fargo	371,748,985.54	0.4900	35	07/27/16	08/31/16		0.00
Maturities & Transfers in August 2016		\$ 375,893,985.54					\$ 0.00	\$ 0.00
Balance 08/31/16		\$ 92,901,990.75					\$ 308,857.25	\$ 0.00
Revenue Bond	TexPool	\$ 392.75	0.3737	31	07/31/16	08/31/16	\$	\$ 0.00
	Texas Daily	10,533,353.46	0.4700	31	07/31/16	08/31/16		0.00
Balance 08/01/16		\$ 10,533,746.21					\$ 25,985.89	\$ 0.00
	Texas Daily	8,203.48	0.4700	31	07/31/16	08/31/16	8,203.48	0.00
Purchases & Transfers in August 2016		\$ 8,203.48					\$ 8,203.48	\$ 0.00
	Texas Daily	30,330.09	0.4700	31	07/31/16	08/31/16		0.00
Maturities & Transfers in August 2016		\$ 30,330.09					\$ 0.00	\$ 0.00
Balance 08/31/16		\$ 10,511,619.60					\$ 34,189.37	\$ 0.00

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 TEMPORARY INVESTMENTS
 AUGUST 2016
 PRELIMINARY**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve							
TexPool	\$ 969.36	0.3737	31	07/31/16	08/31/16		0.00
Texas Daily	6,155,897.74	0.4700	31	07/31/16	08/31/16		0.00
Balance 08/01/16	\$ 6,156,867.10					\$ 17,234.21	\$ 0.00
TexPool	\$ 0.62	0.3737	31	07/31/16	08/31/16	0.62	0.00
Texas Daily	4,794.51	0.4700	31	07/31/16	08/31/16	4,794.51	0.00
Purchases & Transfers in August 2016	\$ 4,795.13					\$ 4,795.13	\$ 0.00
Balance 08/31/16	\$ 6,161,662.23					\$ 22,029.34	\$ 0.00
All Funds	\$ 109,575,272.58					\$ 365,075.96	\$ 0.00