

EL PASO COLLEGE
 UNIVERSITY COLLEGE
 TEMPORARY INVESTMENTS
 AUGUST 2017

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments							
Balance 08/01/17	\$ 93,507,747.69					\$ 512,614.64	0.00
Purchases & Transfers in August 2017							
TexPool	\$ 53,115,253.03	0.9989	31	07/31/17	08/31/17	\$	0.00
Texas Daily	37,542,854.45	1.0000	31	07/31/17	08/31/17		0.00
Wells Fargo	2,849,640.21	0.4900	1	07/26/17	07/27/17		0.00
Maturities & Transfers in August 2017							
TexPool	\$ 18,699,610.03	0.9989	31	07/31/17	08/31/17	\$ 97,152.88	0.00
Texas Daily	62,358.06	1.0000	31	07/31/17	08/31/17	62,358.06	0.00
Wells Fargo	67,148,777.13	0.4900	36	07/26/17	08/31/17	2,423.76	0.00
Balance 08/31/17	\$ 85,910,745.22					\$ 161,934.70	0.00
Purchases & Transfers in August 2017							
TexPool	\$ 8,900,000.00	0.9989	31	07/31/17	08/31/17	\$	0.00
Texas Daily	228.40	1.0000	31	07/31/17	08/31/17		0.00
Wells Fargo	68,369,607.86	0.4900	36	07/26/17	08/31/17		0.00
Maturities & Transfers in August 2017							
TexPool	\$ 77,269,836.26					\$ 0.00	0.00
Balance 08/31/17	\$ 102,148,656.65					\$ 674,549.34	0.00
Revenue Bond							
Balance 08/01/17							
Texas Daily	\$ 20,682.59	1.0000	31	07/31/17	08/31/17		0.00
Flex Repo	114,137,600.72	1.1100	821	12/01/16	11/30/19		0.00
Maturities & Transfers in August 2017							
Texas Daily	\$ 34.35	1.0000	31	07/31/17	08/31/17	\$ 34.35	0.00
Flex Repo	98,865.34	1.1100	821	12/01/16	11/30/19	98,865.34	105,668.74
Purchases & Transfers in August 2017							
Flex Repo	\$ 98,899.69					\$ 98,899.69	105,668.74
Maturities & Transfers in August 2017							
Flex Repo	\$ 439,357.86	1.1100	821	12/01/16	11/30/19		0.00
Purchases & Transfers in August 2017							
Flex Repo	\$ 439,357.86					\$ 0.00	0.00
Maturities & Transfers in August 2017							
Flex Repo	\$ 113,817,825.14					\$ 875,334.96	105,668.74

EL PASO COMMUNITY COLLEGE
 TEMPORARY INVESTMENTS
 AUGUST 2017

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve							
TexPool	\$ 227.82	0.9989	31	07/31/17	08/31/17		0.00
Texas Daily	9,073,557.83	1.0000	31	07/31/17	08/31/17		0.00
Balance 08/01/17	\$ 9,073,785.65					\$ 47,610.55	\$ 0.00
Purchases & Transfers in August 2017							
TexPool	\$ 0.31	0.9989	31	07/31/17	08/31/17	0.31	0.00
Texas Daily	15,299.56	1.0000	31	07/31/17	08/31/17	15,071.16	0.00
Purchases & Transfers in August 2017	\$ 15,299.87					\$ 15,071.47	\$ 0.00
Maturities & Transfers in August 2017							
TexPool	\$ 228.13	0.9989	31	07/31/17	08/31/17		0.00
Maturities & Transfers in August 2017	\$ 228.13					\$ 0.00	\$ 0.00
Balance 08/31/17	\$ 9,088,857.39					\$ 62,682.02	\$ 0.00
All Funds	\$ 225,055,339.18					\$ 1,612,566.32	\$ 105,668.74