

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
AUGUST 31, 2018**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments	TexPool	\$ 16,640,791.95	1.9205	31	07/31/18	08/31/18	\$	\$
	Texas Daily	85,001,124.74	1.9900	31	07/31/18	08/31/18		
	Wells Fargo	3,115,629.89	0.4900	1	07/26/18	07/27/18		
Balance 08/01/18		\$ 104,757,546.58					\$ 1,283,296.06	0.00
	TexPool	\$ 19,119,249.98	1.9205	31	07/31/18	08/31/18	\$ 66,769.46	\$ 0.00
	Texas Daily	306,299.25	1.9900	31	07/31/18	08/31/18	285,306.70	0.00
	Wells Fargo	63,351,869.55	0.4900	36	07/26/18	08/31/18	3,207.67	
Purchases & Transfers in August 2018		\$ 82,777,418.78					\$ 355,283.83	\$ 0.00
	TexPool	\$ 6,770,000.00	1.9205	31	07/31/18	08/31/18	\$	\$ 0.00
	Wells Fargo	64,976,435.91	0.4900	36	07/26/18	08/31/18		0.00
Maturities & Transfers in August 2018		\$ 71,746,435.91					\$ 0.00	\$ 0.00
Balance 08/31/18		\$ 115,788,529.45					\$ 1,638,579.89	\$ 0.00
Revenue Bond	Texas Daily	\$ 20,956.63	1.9900	31	07/31/18	08/31/18	\$	\$
	Flex Repo	104,261,073.11	1.1100	456	12/01/18	11/30/19		0.00
Balance 08/01/18		\$ 104,282,029.74					\$ 1,024,683.97	\$ 0.00
	Texas Daily	\$ 35.92	1.9900	31	06/30/18	07/31/18	\$ 35.92	\$
	Flex Repo	93,823.65	1.1100	456	12/01/16	11/30/19	93,823.65	96,386.98
Purchases & Transfers in August 2018		\$ 93,859.57					\$ 93,859.57	\$ 96,386.98
	Texas Daily	\$ 20,992.55	1.9900	31	07/31/18	08/31/18	\$	\$
	Flex Repo	\$ 1,158,817.64	1.1100	456	12/01/16	11/30/19	\$	\$
Maturities & Transfers in August 2018		\$ 1,179,810.19					\$ 0.00	\$ 0.00
Balance 08/31/18		\$ 103,196,079.12					\$ 1,118,543.54	96,386.98

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TEMPORARY INVESTMENTS
AUGUST 31, 2018**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve							
TexPool	\$ 335.07	1.9205	31	07/31/18	08/31/18	\$	\$
Texas Daily	9,194,007.27	1.9900	31	07/31/18	08/31/18		
Balance 08/01/18	\$ 9,194,342.34					\$ 105,758.95	\$ 0.00
TexPool	\$ 1.24	1.9205	31	07/31/18	08/31/18	\$ 1.24	\$
Texas Daily	30,856.01	1.9900	31	07/31/18	08/31/18	30,856.01	
Purchases & Transfers in August 2018	\$ 30,857.25					\$ 30,857.25	0.00
Balance 08/31/18	\$ 9,225,199.59					\$ 136,616.20	\$ 0.00
All Funds	\$ 228,209,808.16					\$ 2,893,739.63	\$ 96,386.98