

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
FEBRUARY 28, 2013**

| | Amount | Rate | Duration | Purchase | Maturity | Earned YTD | Accrued YTD |
|--|---------------------|--------|----------|----------|----------|---------------|----------------|
| <hr/> | | | | | | | |
| Pooled Investments | | | | | | | |
| TexPool | \$ 0.83 | 0.0928 | 28 | 01/31/13 | 02/28/13 | \$ | \$ 4.04 |
| Overnite Repo's | 72,732,901.00 | 0.2000 | 1 | 01/30/13 | 01/31/13 | | 404.07 |
| Balance 02/01/13 | \$ 72,732,901.83 | | | | | \$ 42,925.14 | \$ 408.11 |
| <hr/> | | | | | | | |
| TexPool | \$ 79,617.38 | 0.0928 | 28 | 01/31/13 | 02/28/13 | \$ 198.50 | \$ 0.00 |
| Overnite Repo's | 1,515,365,730.00 | 0.2000 | 28 | 01/30/13 | 02/27/13 | | 11,986.06 |
| Purchases & Transfers in February 2013 | \$ 1,515,445,347.38 | | | | | \$ 198.50 | \$ 11,986.06 |
| <hr/> | | | | | | | |
| Overnite Repo's | 1,509,650,534.00 | 0.2000 | 28 | 01/30/13 | 02/27/13 | 12,390.13 | (12,390.13) |
| Maturities & Transfers in February 2013 | \$ 1,509,650,534.00 | | | | | \$ 12,390.13 | \$ (12,390.13) |
| <hr/> | | | | | | | |
| Balance 02/28/13 | \$ 78,527,715.21 | | | | | \$ 55,513.77 | \$ 4.04 |
| <hr/> | | | | | | | |
| <hr/> | | | | | | | |
| Revenue Bond | | | | | | | |
| Overnite Repo's | \$ 13,595,426.00 | 0.2000 | 1 | 01/30/13 | 01/31/13 | \$ | \$ 75.53 |
| Balance 02/01/13 | \$ 13,595,426.00 | | | | | \$ 11,477.57 | \$ 75.53 |
| <hr/> | | | | | | | |
| Overnite Repo's | \$ 258,333,859.00 | 0.2000 | 28 | 01/30/13 | 02/27/13 | \$ | \$ 2,039.47 |
| Purchases & Transfers in February 2013 | \$ 258,333,859.00 | | | | | \$ 0.00 | \$ 2,039.47 |
| <hr/> | | | | | | | |
| Overnite Repo's | \$ 258,331,744.00 | 0.2000 | 28 | 01/30/13 | 02/27/13 | \$ 2,115.00 | \$ (2,115.00) |
| Maturities & Transfers in February 2013 | \$ 258,331,744.00 | | | | | \$ 2,115.00 | \$ (2,115.00) |
| <hr/> | | | | | | | |
| Balance 02/28/13 | \$ 13,597,541.00 | | | | | \$ 13,592.57 | \$ 0.00 |
| <hr/> | | | | | | | |

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
FEBRUARY 28, 2013**

| | | Amount | Rate | Duration | Purchase | Maturity | Earned YTD | Accrued YTD |
|--|-----------------|-------------------|--------|----------|----------|----------|---------------|----------------|
| Debt Reserve | | | | | | | | |
| | TexPool | \$ 1,633,374.27 | 0.0928 | 28 | 01/31/13 | 02/28/13 | | 116.22 |
| | Overnite Repo's | 6,111,865.00 | 0.2000 | 1 | 01/30/13 | 01/31/13 | | 33.95 |
| Balance 02/01/13 | | \$ 7,745,239.27 | | | | | \$ 6,034.35 | \$ 150.17 |
| | TexPool | \$ 136.81 | 0.0928 | 28 | 01/31/13 | 02/28/13 | 136.81 | |
| | Overnite Repo's | 116,134,772.00 | 0.2000 | 28 | 01/30/13 | 02/27/13 | | 916.91 |
| Purchases & Transfers in February 2013 | | \$ 116,134,908.81 | | | | | \$ 136.81 | \$ 916.91 |
| | Overnite Repo's | 116,133,821.00 | 0.2000 | 28 | 01/30/13 | 02/27/13 | 950.86 | (950.86) |
| Maturities & Transfers in February 2013 | | \$ 116,133,821.00 | | | | | \$ 950.86 | \$ (950.86) |
| Balance 02/28/13 | | \$ 7,746,327.08 | | | | | \$ 7,122.02 | \$ 116.22 |
| Federal Funds | | | | | | | | |
| | Overnite Repo's | \$ 1,823,059.00 | 0.2000 | 1 | 01/30/13 | 01/31/13 | \$ | \$ 10.13 |
| | Overnite Repo's | 300,000.00 | 0.2000 | 1 | 01/30/13 | 01/31/13 | | 1.67 |
| Balance 02/01/13 | | \$ 2,123,059.00 | | | | | \$ 2,408.24 | \$ 11.80 |
| | Overnite Repo's | \$ 30,319,512.00 | 0.2000 | 28 | 01/30/13 | 02/27/13 | \$ | \$ 246.08 |
| | Overnite Repo's | 7,480,178.00 | 0.2000 | 28 | 01/30/13 | 02/27/13 | | 60.36 |
| Purchases & Transfers in February 2013 | | \$ 37,799,690.00 | | | | | \$ | \$ 306.44 |

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
FEBRUARY 28, 2013**

| | Amount | Rate | Duration | Purchase | Maturity | Earned YTD | Accrued YTD |
|--|-------------------|-------------|-----------------|-----------------|-----------------|-----------------------|------------------------|
| Overnite Repo's | \$ 31,616,442.00 | 0.2000 | 28 | 01/30/13 | 02/27/13 | \$ 256.21 | \$ (256.21) |
| Overnite Repo's | 7,653,063.00 | 0.2000 | 28 | 01/30/13 | 02/27/13 | 62.03 | (62.03) |
| Maturities & Transfers in February 2013 | \$ 39,269,505.00 | | | | | \$ 318.24 | \$ (318.24) |
| Balance 02/28/13 | \$ 653,244.00 | | | | | \$ 2,726.48 | \$ 0.00 |
| All Funds | \$ 100,524,827.29 | | | | | \$ 78,954.84 | \$ 120.26 |