

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
FEBRUARY 2014**

4

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
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Pooled Investments							
TexPool	\$ 50,144.94	0.0284	28	01/31/14	02/28/14	\$	\$ 0.64
Overnite Repo's	60,319,366.00	0.1000	1	01/29/14	01/30/14		167.55
Bank Earnings Credit	22,090,745.57	0.4000	1	01/29/14	01/30/14		244.95
Balance 02/01/14	\$ 82,460,256.51					\$ 42,797.76	\$ 413.14
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TexPool	\$ 44,020.00	0.0284	28	01/31/14	02/28/14	\$ 0.34	\$ 0.00
Overnite Repo's	1,283,892,411.00	0.1000	28	01/29/14	02/26/14		5,060.97
Bank Earnings Credit	418,811,790.81	0.4000	28	01/29/14	02/26/14		14,955.44
Purchases & Transfers in February 2014	\$ 1,702,748,221.81					\$ 0.34	\$ 20,016.41
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TexPool	\$ 94,164.00	0.0284	28	01/31/14	02/28/14	\$	\$ 0.00
Overnite Repo's	1,278,154,745.00	0.1000	28	01/29/14	02/26/14	5,228.52	(5,228.52)
Bank Earnings Credit	418,895,249.97	0.4000	28	01/29/14	02/26/14	8,339.07	(8,339.07)
Maturities & Transfers in February 2014	\$ 1,697,144,158.97					\$ 13,567.59	\$ (13,567.59)
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Balance 02/28/14	\$ 88,064,319.35					\$ 56,365.69	\$ 6,861.96
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Revenue Bond							
Overnite Repo's	\$ 13,622,644.00	0.2000	1	01/29/14	01/30/14	\$	\$ 75.68
Balance 02/01/14	\$ 13,622,644.00					\$ 11,196.19	\$ 75.68
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Overnite Repo's	\$ 258,851,040.00	0.2000	28	01/29/14	02/26/14	\$	\$ 2,043.55
Purchases & Transfers in February 2014	\$ 258,851,040.00					\$ 0.00	\$ 2,043.55
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Overnite Repo's	\$ 258,848,921.00	0.2000	28	01/29/14	02/26/14	\$ 2,119.23	\$ (2,119.23)
Maturities & Transfers in February 2014	\$ 258,848,921.00					\$ 2,119.23	\$ (2,119.23)
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Balance 02/28/14	\$ 13,624,763.00					\$ 13,315.42	\$ 0.00

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TEMPORARY INVESTMENTS
FEBRUARY 2014**

4

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve							
TexPool	\$ 1,715,222.09	0.0284	28	01/31/14	02/28/14		37.40
Overnite Repo's	6,124,101.00	0.2000	1	01/29/14	01/30/14		34.02
Balance 02/01/14	\$ 7,839,323.09					\$ 5,254.45	\$ 71.42
TexPool	39.84	0.0284	28	01/31/14	02/28/14	39.84	0.00
Overnite Repo's	116,367,270.00	0.2000	28	01/29/14	02/26/14		918.70
Purchases & Transfers in February 2014	\$ 116,367,309.84					\$ 39.84	\$ 918.70
Overnite Repo's	116,366,317.00	0.2000	28	01/29/14	02/26/14	952.72	(952.72)
Maturities & Transfers in February 2014	\$ 116,366,317.00					\$ 952.72	\$ (952.72)
Balance 02/28/14	\$ 7,840,315.93					\$ 6,247.01	\$ 37.40
All Funds	\$ 109,529,398.28					\$ 75,928.12	\$ 6,899.36