

**EL PASO COMMUNITY COLLEGE  
TEMPORARY INVESTMENTS  
FEBRUARY 2015**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
<b>Pooled Investments</b>							
TexPool	\$ 137,918.25	0.0438	28	01/31/15	02/28/15	\$	\$ 6.42
Overnite Repo's	68,964,325.00	0.1000	1	01/28/15	01/29/15		191.57
Bank Earnings Credit	22,021,951.43	0.4000	1	01/28/15	01/29/15		244.64
Balance 02/01/15	\$ 91,124,194.68					\$ 50,955.14	\$ 442.63
TexPool	\$ 81,993.04	0.0438	28	01/31/15	02/28/15	\$ 5.46	\$ 0.00
Overnite Repo's	1,461,904,277.00	0.1000	28	01/28/15	02/25/15		5,771.77
Bank Earnings Credit	418,591,466.49	0.4000	28	01/28/15	02/25/15		8,294.06
Purchases & Transfers in February 2015	\$ 1,880,577,736.53					\$ 5.46	\$ 14,065.83
Overnite Repo's	1,455,332,043.00	0.1000	28	01/28/15	02/25/15	5,963.34	(5,963.34)
Bank Earnings Credit	418,554,739.99	0.4000	28	01/28/15	02/25/15	8,538.70	(1,685.08)
Maturities & Transfers in February 2015	\$ 1,873,886,782.99					\$ 14,502.04	\$ (7,648.42)
Balance 02/28/15	\$ 97,815,148.22					\$ 65,462.64	\$ 6,860.04
<b>Revenue Bond</b>							
Overnite Repo's	\$ 12,568,007.00	0.2000	1	01/28/15	01/29/15	\$	\$ 69.82
Balance 02/01/15	\$ 12,568,007.00					\$ 11,209.35	\$ 69.82
Overnite Repo's	\$ 237,112,674.00	0.2000	28	01/28/15	02/25/15	\$	\$ 1,874.54
Purchases & Transfers in February 2015	\$ 237,112,674.00					\$ 0.00	\$ 1,874.54
Overnite Repo's	\$ 237,353,391.00	0.2000	28	01/28/15	02/25/15	\$ 1,944.36	\$ (1,944.36)
Maturities & Transfers in February 2015	\$ 237,353,391.00					\$ 1,944.36	\$ (1,944.36)
Balance 02/28/15	\$ 12,327,290.00					\$ 13,153.71	\$ 0.00

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FEBRUARY 2015**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
<b>Debt Reserve</b>							
TexPool	\$ 1,782,669.70	0.0438	28	01/31/15	02/28/15		59.92
Overnite Repo's	6,136,498.00	0.2000	1	01/28/15	01/29/15		34.09
Balance 02/01/15	\$ 7,919,167.70					\$ 5,347.90	\$ 94.01
TexPool	\$ 70.40	0.0438	28	01/31/15	02/28/15	70.40	
Overnite Repo's	116,602,829.00	0.2000	28	01/28/15	02/25/15		920.51
Purchases & Transfers in February 2015	\$ 116,602,899.40					\$ 70.40	\$ 920.51
Overnite Repo's	116,601,875.00	0.2000	28	01/28/15	02/25/15	954.60	(954.60)
Maturities & Transfers in February 2015	\$ 116,601,875.00					\$ 954.60	\$ (954.60)
Balance 02/28/15	\$ 7,920,192.10					\$ 6,372.90	\$ 59.92
All Funds	\$ 118,062,630.32					\$ 84,989.25	\$ 6,919.96