

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
FEBRUARY 2016**

| | Amount | Rate | Duration | Purchase | Maturity | Earned YTD | Accrued YTD |
|--|-------------------|--------|----------|----------|----------|--------------|--------------|
| Pooled Investments | | | | | | | |
| TexPool | \$ 19,687,398.78 | 0.3013 | 29 | 01/31/16 | 02/29/16 | \$ | \$ 7,205.74 |
| Bank Earnings Credit | 28,825.50 | 0.4000 | 4 | 01/28/16 | 02/01/16 | | 0.64 |
| Texas Daily | 65,523,987.83 | 0.3900 | 29 | 01/31/16 | 02/29/16 | | 20,254.72 |
| Wells Fargo | 2,500,000.00 | 0.4900 | 1 | 01/28/16 | 01/29/16 | | 588.34 |
| Balance 02/01/16 | \$ 87,740,212.11 | | | | | \$ 40,884.74 | \$ 28,049.44 |
| TexPool | \$ 15,131,551.70 | 0.3013 | 29 | 01/31/16 | 02/29/16 | \$ 7,230.22 | \$ 0.00 |
| Bank Earnings Credit | 324,703.92 | 0.4000 | 27 | 01/28/16 | 02/24/16 | | 22.55 |
| Texas Daily | 16,538.14 | 0.3900 | 29 | 01/31/16 | 02/29/16 | 16,538.14 | 0.00 |
| Wells Fargo | 247,269,800.51 | 0.4900 | 27 | 01/28/16 | 02/24/16 | 3,065.82 | 4,200.26 |
| Purchases & Transfers in February 2016 | \$ 262,742,594.27 | | | | | \$ 26,834.18 | \$ 4,222.81 |
| TexPool | \$ 7,350,000.00 | 0.3013 | 29 | 01/31/16 | 02/29/16 | \$ | \$ 0.00 |
| Bank Earnings Credit | 300,295.33 | 0.4000 | 27 | 01/28/16 | 02/24/16 | 23.19 | (9.40) |
| Wells Fargo | 230,041,644.83 | 0.4900 | 27 | 01/28/16 | 02/24/16 | | 0.00 |
| Maturities & Transfers in February 2016 | \$ 237,691,940.16 | | | | | \$ 23.19 | \$ (9.40) |
| Balance 02/29/16 | \$ 112,790,866.22 | | | | | \$ 67,742.11 | \$ 32,262.85 |
| Revenue Bond | | | | | | | |
| TexPool | \$ 392.75 | 0.3013 | 29 | 01/31/16 | 02/29/16 | \$ | \$ 0.00 |
| Texas Daily | 10,623,959.56 | 0.3900 | 29 | 01/31/16 | 02/29/16 | | 3,284.22 |
| Balance 02/01/16 | \$ 10,624,352.31 | | | | | \$ 4,515.70 | \$ 3,284.22 |
| Texas Daily | 3,155.15 | 0.3900 | 29 | 01/31/16 | 02/29/16 | 3,155.15 | 0.00 |
| Purchases & Transfers in February 2016 | \$ 3,155.15 | | | | | \$ 3,155.15 | \$ 0.00 |
| Balance 02/29/16 | \$ 10,627,507.46 | | | | | \$ 7,670.85 | \$ 3,284.22 |

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|---|-------------------|--------|----------|----------|----------|---------------|----------------|
| Debt Reserve | | | | | | | |
| TexPool | \$ 1,874,427.35 | 0.3013 | 29 | 01/31/16 | 02/29/16 | | 448.70 |
| Texas Daily | 6,143,441.14 | 0.3900 | 29 | 01/31/16 | 02/29/16 | | 1,899.14 |
| Balance 02/01/16 | \$ 8,017,868.49 | | | | | \$ 3,295.60 | \$ 2,347.84 |
| TexPool | \$ 425.64 | 0.3013 | 29 | 01/31/16 | 02/29/16 | 425.64 | |
| Texas Daily | 1,824.50 | 0.3013 | 29 | 01/31/16 | 02/29/16 | 1,824.50 | |
| Purchases & Transfers in February 2016 | \$ 2,250.14 | | | | | \$ 2,250.14 | \$ 0.00 |
| Balance 02/29/16 | \$ 8,020,118.63 | | | | | \$ 5,545.74 | \$ 2,347.84 |
| All Funds | \$ 131,438,492.31 | | | | | \$ 80,958.70 | \$ 37,894.91 |