

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
FEBRUARY 2017**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments	TexPool	\$ 5,540,964.12	0.5587	28	01/31/17	02/28/17	\$	\$ 5,210.85
	Texas Daily	101,331,268.20	0.5900	28	01/31/17	02/28/17		48,054.45
	Wells Fargo	1,279,813.12	0.4900	1	01/26/17	01/27/17		40.62
Balance 02/01/17		\$ 108,152,045.44					\$ 132,460.77	53,305.92
	TexPool	\$ 18,019,909.93	0.5587	28	01/31/17	02/28/17	\$ 4,468.40	\$ 0.00
	Texas Daily	7,638,773.03	0.5900	28	01/31/17	02/28/17	44,181.83	0.00
	Wells Fargo	39,150,119.30	0.4900	29	01/26/17	02/24/17	3,272.76	665.86
Purchases & Transfers in February 2017		\$ 64,808,802.26					\$ 51,922.99	\$ 665.86
	TexPool	\$ 15,275,000.00	0.5587	28	01/31/17	02/28/17	\$	\$ 0.00
	Wells Fargo	38,814,788.91	0.4900	29	01/26/17	02/24/17		0.00
Maturities & Transfers in February 2017		\$ 54,089,788.91					\$ 0.00	\$ 0.00
Balance 02/28/17		\$ 118,871,058.79					\$ 184,383.76	\$ 53,971.78
Revenue Bond	Texas Daily	114,852.16	0.5900	28	01/31/17	02/28/17		9.29
	Flex Repo	115,317,216.00	1.1100	1,005	12/01/16	11/30/19		0.00
Balance 02/01/17		\$ 115,432,068.16					\$ 133,907.27	\$ 9.29
	Texas Daily	360.23	0.5900	28	01/31/17	02/28/17	360.23	0.00
	Flex Repo	103,102.76	1.1100	1,005	12/01/16	11/30/19	103,102.76	95,816.04
Purchases & Transfers in February 2017		\$ 103,462.99					\$ 103,462.99	\$ 95,816.04
	Texas Daily	94,591.20	0.5900	28	01/31/17	02/28/17		
	Flex Repo	325,976.00	1.1100	1,005	12/01/16	11/30/19		
Maturities & Transfers in February 2017		\$ 420,567.20					\$ 0.00	\$ 0.00
Balance 02/28/17		\$ 115,114,963.95					\$ 237,370.26	\$ 95,825.33

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	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve							
TexPool	\$ 1,967,619.68	0.5587	28	01/31/17	02/28/17		843.21
Texas Daily	9,042,174.71	0.5900	28	01/31/17	02/28/17		2,781.84
Balance 02/01/17	\$ 11,009,794.39					\$ 13,466.41	\$ 3,625.05
TexPool	899.76	0.5587	28	01/31/17	02/28/17	899.76	0.00
Texas Daily	4,445.05	0.5900	28	01/31/17	02/28/17	4,445.05	0.00
Purchases & Transfers in February 2017	\$ 5,344.81					\$ 5,344.81	\$ 0.00
Balance 02/28/17	\$ 11,015,139.20					\$ 18,811.22	\$ 3,625.05
All Funds	\$ 245,001,161.94					\$ 440,565.24	\$ 153,422.16