

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
FEBRUARY 28, 2018**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments								
	TexPool	\$ 53,782,072.81	1.3438	28	01/31/18	02/28/18	\$	\$ 58,517.71
	Texas Daily	74,363,714.97	1.3900	28	01/31/18	02/28/18		81,842.00
	Wells Fargo	827,028.60	0.4900	1	01/31/18	02/01/18		15.14
Balance 02/01/18		\$ 128,972,816.38					\$ 335,045.25	140,374.85
	TexPool	\$ 15,409,193.54	1.3438	28	01/31/18	02/28/18	\$ 55,921.96	\$ 0.00
	Texas Daily	10,077,868.47	1.3900	28	01/31/18	02/28/18	77,868.47	0.00
	Wells Fargo	47,344,422.94	0.4900	28	01/31/18	02/28/18	1,549.44	662.73
Purchases & Transfers in February 2018		\$ 72,831,484.95					\$ 135,339.87	\$ 662.73
	TexPool	\$ 22,150,000.00	1.3438	28	01/31/18	02/28/18	\$	\$ 0.00
	Wells Fargo	47,630,711.27	0.4900	28	01/31/18	02/28/18		0.00
Maturities & Transfers in February 2018		\$ 69,780,711.27					\$ 0.00	\$ 0.00
Balance 02/28/18		\$ 132,023,590.06					\$ 470,385.12	\$ 141,037.58
Revenue Bond								
	Texas Daily	\$ 20,792.90	1.3900	28	01/31/18	02/28/18	\$	\$ 22.23
	Flex Repo	109,473,349.12	1.1100	640	12/01/16	11/30/19		0.00
Balance 02/01/18		\$ 109,494,142.02					\$ 427,347.86	\$ 22.23
	Texas Daily	\$ 23.71	1.3900	28	01/31/18	02/28/18	\$ 23.71	\$
	Flex Repo	97,887.42	1.1100	640	12/01/16	11/30/19	97,887.42	93,560.32
Purchases & Transfers in February 2018		\$ 97,911.13					\$ 97,911.13	\$ 93,560.32
	Flex Repo	\$ 1,200,212.79	1.1100	640	12/01/16	11/30/19	\$	\$
Purchases & Transfers in February 2018		\$ 1,200,212.79					\$ 0.00	\$ 0.00
Balance 02/28/18		\$ 108,391,840.36					\$ 525,258.99	93,582.55

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
FEBRUARY 28, 2018**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
TexPool	\$ 278.19	1.3438	28	01/31/18	02/28/18	\$	\$ 0.00
Texas Daily	9,122,177.56	1.3900	28	01/31/18	02/28/18		9,753.10
Balance 02/01/18	\$ 9,122,455.75					\$ 33,597.36	\$ 9,753.10
TexPool	\$ 0.31	1.3438	28	01/31/18	02/28/18	\$ 0.31	\$
Texas Daily	10,402.75	1.3900	28	01/31/18	02/28/18	10,402.75	
Purchases & Transfers in February 2018	\$ 10,403.06					\$ 10,403.06	\$
Balance 02/28/18	\$ 9,132,858.81					\$ 44,000.42	\$ 9,753.10
All Funds	\$ 249,548,289.23					\$ 1,039,644.53	\$ 244,373.23