

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
MAY 31, 2013**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
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Pooled Investments							
TexPool	\$ 3,212,679.82	0.0706	31	04/30/13	05/31/13	\$	\$ 103.02
Overnite Repo's	68,799,054.00	0.2000	1	04/24/13	04/25/13		382.22
Balance 05/01/13	\$ 72,011,733.82					\$ 78,355.58	\$ 485.24
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TexPool	\$ 3,125,189.67	0.0706	31	04/30/13	05/31/13	\$ 132.12	\$ 0.00
Overnite Repo's	1,538,862,884.00	0.2000	35	04/24/13	05/29/13		12,066.67
Purchases & Transfers in May 2013	\$ 1,541,988,073.67					\$ 132.12	\$ 12,066.67
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TexPool	\$ 3,212,811.00	0.0706	31	04/30/13	05/31/13	\$	\$ 0.00
Overnite Repo's	1,547,402,357.00	0.2000	35	04/24/13	05/29/13	12,448.89	(12,448.89)
Maturities & Transfers in May 2013	\$ 1,550,615,168.00					\$ 12,448.89	\$ (12,448.89)
Balance 05/31/13	\$ 63,384,639.49					\$ 90,936.59	\$ 103.02
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Revenue Bond							
Overnite Repo's	\$ 13,601,772.00	0.2000	1	04/24/13	04/25/13	\$	\$ 75.57
Balance 05/01/13	\$ 13,601,772.00					\$ 17,823.52	\$ 75.57
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Overnite Repo's	\$ 326,474,410.00	0.2000	35	04/24/13	05/29/13	\$	\$ 2,569.50
Purchases & Transfers in May 2013	\$ 326,474,410.00					\$ 0.00	\$ 2,569.50
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Overnite Repo's	\$ 326,471,765.00	0.2000	35	04/24/13	05/29/13	\$ 2,645.07	\$ (2,645.07)
Maturities & Transfers in May 2013	\$ 326,471,765.00					\$ 2,645.07	\$ (2,645.07)
Balance 05/31/13	\$ 13,604,417.00					\$ 20,468.59	\$ 0.00

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Debt Reserve	TexPool	\$ 145.94	0.0706	31	04/30/13	05/31/13		0.00
	Overnite Repo's	6,114,718.00	0.2000	1	04/24/13	04/25/13		33.97
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Balance 05/01/13		\$ 6,114,863.94					\$ 9,285.93	\$ 33.97
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	Overnite Repo's	146,767,563.00	0.2000	35	04/24/13	05/29/13		1,230.59
Purchases & Transfers in May 2013		\$ 146,767,563.00					\$ 0.00	\$ 1,230.59
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	Overnite Repo's	146,766,374.00	0.2000	35	04/24/13	05/29/13	1,264.56	(1,264.56)
Maturities & Transfers in May 2013		\$ 146,766,374.00					\$ 1,264.56	\$ (1,264.56)
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Balance 05/31/13		\$ 6,116,052.94					\$ 10,550.49	\$ 0.00
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Federal Funds								
	Overnite Repo's	\$ 288,968.00	0.2000	1	04/24/13	04/25/13	\$	\$ 1.61
	Overnite Repo's	124,205.00	0.2000	1	04/24/13	04/25/13		0.69
Balance 05/01/13		\$ 413,173.00					\$ 2,902.74	\$ 2.30
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	Overnite Repo's	\$ 5,502,800.00	0.2000	35	04/24/13	05/29/13	\$	\$ 43.67
	Overnite Repo's	2,796,186.00	0.2000	35	04/24/13	05/29/13		21.79
Purchases & Transfers in May 2013		\$ 8,298,986.00					\$	\$ 65.46
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Overnite Repo's	\$ 5,612,992.00	0.2000	35	04/24/13	05/29/13	\$ 45.28	\$ (45.28)
Overnite Repo's	2,819,414.00	0.2000	35	04/24/13	05/29/13	22.48	(22.48)
Maturities & Transfers in May 2013	\$ 8,432,406.00					\$ 67.76	\$ (67.76)
Balance 05/31/13	\$ 279,753.00					\$ 2,970.50	\$ 0.00
All Funds	\$ 83,384,862.43					\$ 124,926.17	\$ 103.02