

**EL PASO COMMUNITY COLLEGE  
TEMPORARY INVESTMENTS  
MAY 2014**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
<b>Pooled Investments</b>							
TexPool	\$ 3,255,360.46	0.0240	31	04/30/14	05/31/14	\$	\$ 59.81
Overnite Repo's	52,261,866.00	0.1000	1	04/30/14	05/01/14		145.17
Bank Earnings Credit	22,013,951.17	0.4000	1	04/30/14	05/01/14		244.58
Balance 05/01/14	\$ 77,531,177.63					\$ 81,572.63	\$ 449.56
TexPool	\$ 3,255,378.12	0.0240	31	04/30/14	05/31/14	\$ 40.98	\$ 0.00
Overnite Repo's	999,252,388.00	0.1000	28	04/30/14	05/28/14		3,934.37
Bank Earnings Credit	418,845,735.77	0.4000	28	04/30/14	05/28/14		13,962.36
Purchases & Transfers in May 2014	\$ 1,421,353,501.89					\$ 40.98	\$ 17,896.73
TexPool	6,510,737.00	0.0240	31	04/30/14	05/31/14		0.00
Overnite Repo's	998,739,377.00	0.1000	28	04/30/14	05/28/14	4,079.54	(4,079.54)
Bank Earnings Credit	418,822,083.21	0.4000	28	04/30/14	05/28/14	7,350.08	(7,350.08)
Maturities & Transfers in May 2014	\$ 1,424,072,197.21					\$ 11,429.62	\$ (11,429.62)
Balance 05/31/14	\$ 74,812,482.31					\$ 93,043.23	\$ 6,916.67
<b>Revenue Bond</b>							
Overnite Repo's	\$ 13,629,532.00	0.2000	1	04/30/14	05/01/14	\$	\$ 75.72
Balance 05/01/14	\$ 13,629,532.00					\$ 18,084.90	\$ 75.72
Overnite Repo's	\$ 258,981,408.00	0.2000	28	04/30/14	05/28/14	\$	\$ 2,044.59
Purchases & Transfers in May 2014	\$ 258,981,408.00					\$ 0.00	\$ 2,044.59
Overnite Repo's	\$ 258,979,287.00	0.2000	28	04/30/14	05/28/14	\$ 2,120.31	\$ (2,120.31)
Maturities & Transfers in May 2014	\$ 258,979,287.00					\$ 2,120.31	\$ (2,120.31)
Balance 05/31/14	\$ 13,631,653.00					\$ 20,205.21	\$ 0.00

**EL PASO COMMUNITY COLLEGE  
TEMPORARY INVESTMENTS  
MAY 2014**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
<b>Debt Reserve</b>							
TexPool	\$ 75.53	0.0240	31	04/30/14	05/31/14		
Overnite Repo's	6,127,198.00	0.2000	1	04/30/14	05/01/14		34.04
Balance 05/01/14	\$ 6,127,273.53					\$ 8,492.76	\$ 34.04
Overnite Repo's	116,425,878.00	0.2000	28	04/30/14	05/28/14		919.09
Purchases & Transfers in May 2014	\$ 116,425,878.00					\$ 0.00	\$ 919.09
Overnite Repo's	116,424,925.00	0.2000	28	04/30/14	05/28/14	953.13	(953.13)
Maturities & Transfers in May 2014	\$ 116,424,925.00					\$ 953.13	\$ (953.13)
Balance 05/31/14	\$ 6,128,226.53					\$ 9,445.89	\$ 0.00
All Funds	\$ 94,572,361.84					\$ 122,694.33	\$ 6,916.67