

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
MAY 2015**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments							
TexPool	\$ 1.00	0.0553	31	04/30/15	05/31/15	\$	69.15
Overnite Repo's	64,675,453.00	0.0500	1	04/29/15	04/30/15		179.65
Bank Earnings Credit	22,015,939.39	0.4000	1	04/29/15	04/30/15		244.48
Balance 05/01/15	\$ 86,691,393.39					\$ 92,598.13	\$ 493.28
TexPool	\$ 3,207,067.14	0.0553	31	04/30/15	05/31/15	\$ 28.14	\$ 0.00
Overnite Repo's	1,208,442,504.00	0.0500	28	04/29/15	05/27/15		2,999.34
Bank Earnings Credit	418,486,029.14	0.4000	28	04/29/15	05/27/15		7,078.82
Purchases & Transfers in May 2015	\$ 1,630,135,600.28					\$ 28.14	\$ 10,078.16
Overnite Repo's	1,213,719,059.00	0.0500	28	04/29/15	05/27/15	3,178.99	(3,178.99)
Bank Earnings Credit	418,472,412.77	0.4000	28	04/29/15	05/27/15	7,323.30	(469.07)
Maturities & Transfers in May 2015	\$ 1,632,191,471.77					\$ 10,502.29	\$ (3,648.06)
Balance 05/31/15	\$ 84,635,521.90					\$ 103,128.56	\$ 6,923.38
Revenue Bond							
Overnite Repo's	\$ 11,580,309.00	0.0500	1	04/29/15	04/30/15	\$	\$ 64.34
Balance 05/01/15	\$ 11,580,309.00					\$ 17,377.66	\$ 64.34
Overnite Repo's	\$ 218,736,071.00	0.0500	28	04/29/15	05/27/15	\$	\$ 769.58
Purchases & Transfers in May 2015	\$ 218,736,071.00					\$ 0.00	\$ 769.58
Overnite Repo's	\$ 218,951,991.00	0.0500	28	04/29/15	05/27/15	\$ 833.92	\$ (833.92)
Maturities & Transfers in May 2015	\$ 218,951,991.00					\$ 833.92	\$ (833.92)
Balance 05/31/15	\$ 11,364,389.00					\$ 18,211.58	\$ 0.00

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TEMPORARY INVESTMENTS
MAY 2015**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve							
TexPool	\$ 129.40	0.0553	31	04/30/15	05/31/15		0.00
Overnite Repo's	6,139,601.00	0.0500	1	04/29/15	04/30/15		34.11
Balance 05/01/15	\$ 6,139,730.40					\$ 8,708.70	\$ 34.11
Overnite Repo's	116,658,100.00	0.0500	28	04/29/15	05/27/15		409.37
Purchases & Transfers in May 2015	\$ 116,658,100.00					\$ 0.00	\$ 409.37
Overnite Repo's	116,657,657.00	0.0500	28	04/29/15	05/27/15	443.48	(443.48)
Maturities & Transfers in May 2015	\$ 116,657,657.00					\$ 443.48	\$ (443.48)
Balance 05/31/15	\$ 6,140,173.40					\$ 9,152.18	\$ 0.00
All Funds	\$ 102,140,084.30					\$ 130,492.32	\$ 6,923.38