

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
MAY 2016**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments	TexPool	\$ 14,726,808.22	0.3395	31	04/30/16	05/31/16	\$	\$ 3,856.57
	Texas Daily	67,883,893.72	0.4300	31	04/30/16	05/31/16		24,885.12
	Wells Fargo	14,315,649.54	0.4900	1	04/27/16	04/28/16		210.87
Balance 05/01/16		\$ 96,926,351.48					\$ 137,148.37	\$ 28,952.56
	TexPool	\$ 3,441,078.10	0.3395	31	04/30/16	05/31/16	\$ 5,010.02	\$ 0.00
	Texas Daily	135,586.23	0.4300	31	04/30/16	05/31/16	23,509.94	0.00
	Wells Fargo	286,206,597.18	0.4900	28	04/27/16	05/25/16	5,928.74	5,166.20
Purchases & Transfers in May 2016		\$ 289,783,261.51					\$ 34,448.70	\$ 5,166.20
	TexPool	\$ 7,900,000.00	0.3395	31	04/30/16	05/31/16	\$	\$ 0.00
	Wells Fargo	285,025,112.00	0.4900	28	04/27/16	05/25/16		0.00
Maturities & Transfers in May 2016		\$ 292,925,112.00					\$ 0.00	\$ 0.00
Balance 05/31/16		\$ 93,784,500.99					\$ 171,597.07	\$ 34,118.76
Revenue Bond	TexPool	\$ 392.75	0.3395	31	04/30/16	05/31/16	\$	\$ 0.00
	Texas Daily	10,634,075.49	0.4300	31	04/30/16	05/31/16		3,851.47
Balance 05/01/16		\$ 10,634,468.24					\$ 14,631.63	\$ 3,851.47
	Texas Daily	3,682.85	0.4300	31	04/30/16	05/31/16	3,682.85	0.00
Purchases & Transfers in May 2016		\$ 3,682.85					\$ 3,682.85	\$ 0.00
	Texas Daily	112,076.29	0.4300	31	04/30/16	05/31/16	3,682.85	0.00
Maturities & Transfers in May 2016		\$ 112,076.29					\$	\$ 0.00
Balance 05/31/16		\$ 10,526,074.80					\$ 18,314.48	\$ 3,851.47

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TEMPORARY INVESTMENTS
MAY 2016**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve							
TexPool	\$ 968.45	0.3395	31	04/30/16	05/31/16		0.00
Texas Daily	6,149,290.80	0.4300	31	04/30/16	05/31/16		2,244.85
Balance 05/01/16	\$ 6,150,259.25					\$ 10,626.36	\$ 2,244.85
TexPool	\$ 0.30	0.3395	31	04/30/16	05/31/16	0.30	0.00
Texas Daily	2,129.66	0.4300	31	04/30/16	05/31/16	2,129.66	0.00
Purchases & Transfers in May 2016	\$ 2,129.96					\$ 2,129.96	\$ 0.00
Balance 05/31/16	\$ 6,152,389.21					\$ 12,756.32	\$ 2,244.85
All Funds	\$ 110,462,965.00					\$ 202,667.87	\$ 40,215.08