

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
MAY 2017**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments	TexPool	\$ 5,787,293.64	0.7689	31	04/30/17	05/31/17	\$	\$ 3,861.56
	Texas Daily	99,579,514.66	0.7600	31	04/30/17	05/31/17		63,310.07
	Wells Fargo	3,145,651.56	0.4900	1	04/27/17	04/28/17		74.65
Balance 05/01/17		\$ 108,512,459.86					\$ 304,742.89	67,246.28
	TexPool	\$ 23,736,223.79	0.7689	31	04/30/17	05/31/17	\$ 3,040.56	\$ 0.00
	Texas Daily	63,781.84	0.7600	31	04/30/17	05/31/17	63,781.84	0.00
	Wells Fargo	47,970,375.87	0.4900	34	04/27/17	05/31/17	945.60	827.95
Purchases & Transfers in May 2017		\$ 71,770,381.50					\$ 67,768.00	\$ 827.95
	TexPool	\$ 7,140,000.00	0.7689	31	04/30/17	05/31/17	\$	\$ 0.00
	Texas Daily	20,000,000.00	0.7600	31	04/30/17	05/31/17		0.00
	Wells Fargo	50,011,118.89	0.4900	34	04/27/17	05/31/17		0.00
Maturities & Transfers in May 2017		\$ 77,151,118.89					\$ 0.00	\$ 0.00
Balance 05/31/17		\$ 103,131,722.47					\$ 372,510.89	\$ 68,074.23
Revenue Bond	Texas Daily	\$ 20,642.16	0.7600	31	04/30/17	05/31/17		13.30
	Flex Repo	114,958,761.82	1.1100	913	12/01/16	11/30/19		0.00
Balance 05/01/17		\$ 114,979,403.98					\$ 457,518.29	\$ 13.30
	Texas Daily	\$ 12.69	0.7600	31	04/30/17	05/31/17	\$ 12.69	0.00
	Flex Repo	99,423.21	1.1100	913	12/01/16	11/30/19	99,423.21	105,986.56
Purchases & Transfers in May 2017		\$ 99,435.90					\$ 99,435.90	\$ 105,986.56
	Flex Repo	478,124.84	1.1100	913	12/01/16	11/30/19		0.00
Maturities & Transfers in May 2017		\$ 478,124.84					\$	\$ 0.00
Balance 05/31/17		\$ 114,600,715.04					\$ 556,954.19	\$ 105,999.86

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	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve							
TexPool	\$ 18,794.52	0.7689	31	04/30/17	05/31/17		
Texas Daily	9,055,819.71	0.7600	31	04/30/17	05/31/17		5,834.04
Balance 05/01/17	\$ 9,074,614.23					\$ 29,861.25	\$ 5,834.04
TexPool	\$ 10.88	0.7689	31	04/30/17	05/31/17	10.88	0.00
Texas Daily	5,565.20	0.7600	31	04/30/17	05/31/17	5,565.20	0.00
Purchases & Transfers in May 2017	\$ 5,576.08					\$ 5,576.08	\$ 0.00
TexPool	18,577.88	0.7689	31	04/30/17	05/31/17		0.00
Maturities & Transfers in May 2017	\$ 18,577.88					\$	\$ 0.00
Balance 05/31/17	\$ 9,061,612.43					\$ 35,437.33	\$ 5,834.04
All Funds	\$ 226,794,049.94					\$ 964,902.41	\$ 179,908.13