

**EL PASO COMMUNITY COLLEGE  
TEMPORARY INVESTMENTS  
MAY 31, 2018**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
<b>Pooled Investments</b>								
	TexPool	\$ 31,293,915.99	1.7150	31	04/30/18	05/31/18	\$	\$ 44,939.89
	Texas Daily	84,631,197.02	1.7400	31	04/30/18	05/31/18		125,493.61
	Wells Fargo	1,276,031.76	0.4900	1	03/28/18	03/29/18		34.84
Balance 05/01/18		\$ 117,201,144.77					\$ 776,956.56	170,468.34
	TexPool	\$ 5,206,235.40	1.7150	31	04/30/18	05/31/18	\$ 48,697.34	\$ 0.00
	Texas Daily	114,720.92	1.7400	31	04/30/18	05/31/18	114,720.92	0.00
	Wells Fargo	46,878,087.02	0.4900	34	04/26/18	05/30/18	639.32	768.78
Purchases & Transfers in May 2018		\$ 52,199,043.34					\$ 164,057.58	\$ 768.78
	TexPool	\$ 7,300,000.00	1.7150	31	04/30/18	05/31/18	\$	\$ 0.00
	Wells Fargo	46,649,643.59	0.4900	34	04/26/18	05/30/18		0.00
Maturities & Transfers in May 2018		\$ 53,949,643.59					\$ 0.00	\$ 0.00
Balance 05/31/18		\$ 115,450,544.52					\$ 941,014.14	\$ 171,237.12
<b>Revenue Bond</b>								
	Texas Daily	\$ 20,865.43	1.7400	31	04/30/18	05/31/18	\$	\$ 30.94
	Flex Repo	106,887,865.93	1.1100	548	12/01/16	11/30/19		0.00
Balance 05/01/18		\$ 106,908,731.36					\$ 728,855.66	\$ 30.94
	Texas Daily	\$ 28.28	1.7400	31	04/30/18	05/31/18	\$ 28.28	\$
	Flex Repo	95,879.25	1.1100	548	12/01/16	11/30/19	95,879.25	98,019.65
Purchases & Transfers in May 2018		\$ 95,907.53					\$ 95,907.53	\$ 98,019.65
	Flex Repo	\$ 1,016,555.89	1.1100	548	12/01/16	11/30/19	\$	\$
Maturities & Transfers in May 2018		\$ 1,016,555.89					\$ 0.00	\$ 0.00
Balance 05/31/18		\$ 105,988,083.00					\$ 824,763.19	98,050.59

**EL PASO COMMUNITY COLLEGE  
TEMPORARY INVESTMENTS  
MAY 31, 2018**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
<b>Debt Reserve</b>							
TexPool	\$ 333.26	1.7150	31	04/30/18	05/31/18	\$	\$
Texas Daily	9,153,994.65	1.7400	31	04/30/18	05/31/18		13,573.81
Balance 05/01/18	\$ 9,154,327.91					\$ 65,744.52	\$ 13,573.81
TexPool	\$ 0.59	1.7150	31	04/30/18	05/31/18	\$ 0.59	\$
Texas Daily	12,408.60	1.7400	31	04/30/18	05/31/18	12,408.60	
Purchases & Transfers in May 2018	\$ 12,409.19					\$ 12,409.19	0.00
Balance 05/31/18	\$ 9,166,737.10					\$ 78,153.71	\$ 13,573.81
All Funds	\$ 230,605,364.62					\$ 1,843,931.04	\$ 282,861.52