

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
NOVEMBER 30, 2012**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
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Pooled Investments							
TexPool	\$ 3,923,212.69	0.1555	30	10/31/12	11/30/12	\$	584.47
Overnite Repo's	42,107,992.00	0.2000	1	10/31/12	11/01/12		233.93
Balance 11/01/12	\$ 46,031,204.69					\$ 17,628.85	\$ 818.40
TexPool	\$ 3,036,899.00	0.1555	30	10/31/12	11/30/12	\$	\$ 0.00
Overnite Repo's	713,616,010.00	0.2000	28	10/31/12	11/28/12		5,901.08
Purchases & Transfers in November 2012	\$ 716,652,909.00					\$ 0.00	\$ 5,901.08
TexPool	6,960,110.00	0.1555	30	10/31/12	11/30/12	\$	\$
Overnite Repo's	714,101,462.00	0.2000	28	10/31/12	11/28/12	6,135.01	(6,135.01)
Maturities & Transfers in November 2012	\$ 721,061,572.00					\$ 6,135.01	\$ (6,135.01)
Balance 11/30/12	\$ 41,622,541.69					\$ 23,763.86	\$ 584.47
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Revenue Bond							
Overnite Repo's	\$ 13,588,479.00	0.2000	1	10/31/12	11/01/12	\$	\$ 75.49
Balance 11/01/12	\$ 13,588,479.00					\$ 4,606.11	\$ 75.49
Overnite Repo's	\$ 244,612,927.00	0.2000	28	10/31/12	11/28/12	\$	\$ 2,038.42
Purchases & Transfers in November 2012	\$ 244,612,927.00					\$ 0.00	\$ 2,038.42
Overnite Repo's	\$ 244,610,738.00	0.2000	28	10/31/12	11/28/12	2,113.91	(2,113.91)
Maturities & Transfers in November 2012	\$ 244,610,738.00					\$ 2,113.91	\$ (2,113.91)
Balance 11/30/12	\$ 13,590,668.00					\$ 6,720.02	\$ 0.00

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
NOVEMBER 30, 2012**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve	TexPool	\$ 1,632,955.47	0.1555	30	10/31/12	11/30/12	\$	\$ 208.72
	Overnite Repo's	\$ 6,108,776.00	0.2000	1	10/31/12	11/01/12		33.94
Balance 11/01/12		\$ 7,741,731.47					\$ 2,526.50	\$ 242.66
	TexPool	\$	0.1555	30	10/31/12	11/30/12	\$	\$
	Overnite Repo's	\$ 109,966,789.00	0.2000	28	10/31/12	11/28/12	\$	\$ 916.38
Purchases & Transfers in November 2012		\$ 109,966,789.00					\$ 0.00	\$ 916.38
	TexPool	\$	0.1555	30	10/31/12	11/30/12	\$	\$
	Overnite Repo's	109,965,839.00	0.2000	28	10/31/12	11/28/12	950.32	(950.32)
Maturities & Transfers in November 2012		\$ 109,965,839.00					\$ 950.32	\$ (950.32)
Balance 11/30/12		\$ 7,742,681.47					\$ 3,476.82	\$ 208.72
All Funds		\$ 62,955,891.16					\$ 33,960.70	\$ 793.19