

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
NOVEMBER 2013**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments	TexPool	\$ 4,099,309.91	0.0447	30	10/31/13	11/30/13	\$	\$ 199.03
	Overnite Repo's	27,623,870.00	0.1000	1	10/31/13	11/01/13		76.73
	Bank Earnings Credit	22,011,267.05	0.4000	1	10/31/13	11/01/13		244.56
Balance 11/01/13		\$ 53,734,446.96					\$ 9,351.71	\$ 520.32
	TexPool	\$ 3,255,629.13	0.0447	30	10/31/13	11/30/13	\$	\$ 0.00
	Overnite Repo's	461,533,608.00	0.1000	26	10/31/13	11/26/13		1,909.36
	Bank Earnings Credit	374,487,473.49	0.4000	26	10/31/13	11/26/13		15,055.93
Purchases & Transfers in November 2013		\$ 839,276,710.62					\$ 97.50	\$ 16,965.29
	Overnite Repo's	467,222,458.00	0.1000	26	10/31/13	11/26/13	1,986.09	(1,986.09)
	Bank Earnings Credit	374,481,703.69	0.4000	26	10/31/13	11/26/13	8,937.35	(8,937.35)
Maturities & Transfers in November 2013		\$ 841,704,161.69					\$ 10,923.44	\$ (10,923.44)
Balance 11/30/13		\$ 51,306,995.89					\$ 20,372.65	\$ 6,562.17
Revenue Bond	Overnite Repo's	\$ 13,615,834.00	0.2000	1	10/31/13	11/01/13	\$	\$ 75.64
Balance 11/01/13		\$ 13,615,834.00					\$ 4,386.60	\$ 75.64
	Overnite Repo's	\$ 231,487,031.00	0.2000	26	10/31/13	11/26/13	\$	\$ 1,891.22
Purchases & Transfers in November 2013		\$ 231,487,031.00					\$ 0.00	\$ 1,891.22
	Overnite Repo's	\$ 231,485,064.00	0.2000	26	10/31/13	11/26/13	\$ 1,966.86	\$ (1,966.86)
Maturities & Transfers in November 2013		\$ 231,485,064.00					\$ 1,966.86	\$ (1,966.86)
Balance 11/30/13		\$ 13,617,801.00					\$ 6,353.46	\$ 0.00

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	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve							
TexPool	\$ 1,715,032.50	0.0447	30	10/31/13	11/30/13		62.97
Overnite Repo's	6,121,039.00	0.2000	1	10/31/13	11/01/13		34.01
Balance 11/01/13	\$ 7,836,071.50					\$ 2,003.55	\$ 96.98
TexPool	72.56	0.0447	30	10/31/13	11/30/13	72.56	0.00
Overnite Repo's	104,065,703.00	0.2000	26	10/31/13	11/26/13		850.25
Purchases & Transfers in November 2013	\$ 104,065,775.56					\$ 72.56	\$ 850.25
Overnite Repo's	104,064,818.00	0.2000	26	10/31/13	11/26/13	884.26	(884.26)
Maturities & Transfers in November 2013	\$ 104,064,818.00					\$ 884.26	\$ (884.26)
Balance 11/30/13	\$ 7,837,029.06					\$ 2,960.37	\$ 62.97
All Funds	\$ 72,761,825.95					\$ 31,523.29	\$ 6,625.14