

**EL PASO COMMUNITY COLLEGE  
TEMPORARY INVESTMENTS  
NOVEMBER 2014**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
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<b>Pooled Investments</b>							
TexPool	\$ 45,693.58	0.0285	30	10/31/14	11/30/14	\$	\$ 1.53
Overnite Repo's	40,665,606.00	0.1000	3	10/31/14	11/03/14		338.88
Bank Earnings Credit	22,100,048.94	0.4000	3	10/31/14	11/03/14		245.21
Balance 11/01/14	\$ 62,811,348.52					\$ 16,430.76	\$ 585.62
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TexPool	\$ 45,889.75	0.0285	30	10/31/14	11/30/14	\$ 0.07	\$ 0.00
Overnite Repo's	687,831,691.00	0.1000	25	10/31/14	11/25/14		2,634.72
Bank Earnings Credit	352,705,250.34	0.4000	25	10/31/14	11/25/14		7,680.95
Purchases & Transfers in November 2014	\$ 1,040,582,831.09					\$ 0.07	\$ 10,315.67
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Overnite Repo's	689,524,107.00	0.1000	25	10/31/14	11/25/14	2,973.60	(2,973.60)
Bank Earnings Credit	352,718,829.20	0.4000	25	10/31/14	11/25/14	7,926.16	(1,799.47)
Maturities & Transfers in November 2014	\$ 1,042,242,936.20					\$ 10,899.76	\$ (4,773.07)
Balance 11/30/14	\$ 61,151,243.41					\$ 27,330.59	\$ 6,128.22
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<b>Revenue Bond</b>							
Overnite Repo's	\$ 13,486,676.00	0.2000	3	10/31/14	11/03/14	\$	\$ 224.79
Balance 11/01/14	\$ 13,486,676.00					\$ 4,719.47	\$ 224.79
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Overnite Repo's	\$ 215,803,143.00	0.2000	25	10/31/14	11/25/14	\$	\$ 1,648.47
Purchases & Transfers in November 2014	\$ 215,803,143.00					\$ 0.00	\$ 1,648.47
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Overnite Repo's	\$ 215,801,270.00	0.2000	25	10/31/14	11/25/14	\$ 1,873.26	\$ (1,873.26)
Maturities & Transfers in November 2014	\$ 215,801,270.00					\$ 1,873.26	\$ (1,873.26)
Balance 11/30/14	\$ 13,488,549.00					\$ 6,592.73	\$ 0.00

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NOVEMBER 2014**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
<b>Debt Reserve</b>							
TexPool	\$ 1,782,524.07	0.0285	30	10/31/14	11/30/14		41.73
Overnite Repo's	6,133,464.00	0.2000	3	10/31/14	11/03/14		102.21
Balance 11/01/14	\$ 7,915,988.07					\$ 2,168.83	\$ 143.94
TexPool	\$ 40.55	0.0285	30	10/31/14	11/30/14	40.55	
Overnite Repo's	98,142,855.00	0.2000	25	10/31/14	11/25/14		749.76
Purchases & Transfers in November 2014	\$ 98,142,895.55					\$ 40.55	\$ 749.76
Overnite Repo's	98,142,003.00	0.2000	25	10/31/14	11/25/14	851.97	(851.97)
Maturities & Transfers in November 2014	\$ 98,142,003.00					\$ 851.97	\$ (851.97)
Balance 11/30/14	\$ 7,916,880.62					\$ 3,061.35	\$ 41.73
All Funds	\$ 82,556,673.03					\$ 36,984.67	\$ 6,169.95