

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
NOVEMBER 2015**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
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Pooled Investments	TexPool	\$ 17,653,622.04	0.1084	30	10/31/15	11/30/15	\$	\$ 1,535.08
	Bank Earnings Credit	317,961.72	0.4000	3	10/30/15	11/02/15		3.54
	Texas Daily	51,708,118.25	0.1500	30	10/31/15	11/30/15		5,601.71
	Wells Fargo	2,205,594.32	0.4900	3	10/30/15	11/02/15		32.52
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Balance 11/01/15		\$ 71,885,296.33					\$ 17,615.75	\$ 7,172.85
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	TexPool	\$ 4,155,019.89	0.1084	30	10/31/15	11/30/15	\$	\$ 0.00
	Bank Earnings Credit	1,173,434.80	0.4000	24	10/30/15	11/24/15		100.52
	Wells Fargo	36,477,832.92	0.4900	24	10/30/15	11/24/15	736.27	624.84
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Purchases & Transfers in November 2015		\$ 41,806,287.61					\$ 736.27	\$ 725.36
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	TexPool	\$ 9,200,000.00	0.1084	30	10/31/15	11/30/15	\$	\$ 0.00
	Bank Earnings Credit	1,415,866.25	0.4000	24	10/30/15	11/24/15	104.06	(64.05)
	Wells Fargo	31,312,674.60	0.4900	24	10/30/15	11/24/15		0.00
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Maturities & Transfers in November 2015		\$ 41,928,540.85					\$ 104.06	\$ (64.05)
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Balance 11/30/15		\$ 71,763,043.09					\$ 18,456.08	\$ 7,834.16
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Revenue Bond	TexPool	\$ 10,620,593.15	0.1084	30	10/31/15	11/30/15	\$	\$ 946.25
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Balance 11/01/15		\$ 10,620,593.15					\$ 756.54	\$ 946.25
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	TexPool	\$ 881.29	0.1084	30	10/31/15	11/30/15	\$ 881.29	\$ 0.00
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Maturities & Transfers in November 2015		\$ 881.29					\$ 881.29	\$ 0.00
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Balance 11/30/15		\$ 10,621,474.44					\$ 1,637.83	\$ 946.25
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TEMPORARY INVESTMENTS
NOVEMBER 2015**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve	TexPool	\$ 8,015,079.10	0.1084	30	10/31/15	11/30/15		714.10
Balance 11/01/15		\$ 8,015,079.10					\$ 507.21	\$ 714.10
Maturities & Transfers in November 2015	TexPool	\$ 657.58	0.1084	30	10/31/15	11/30/15	657.58	
		\$ 657.58					\$ 657.58	\$ 0.00
Balance 11/30/15		\$ 8,015,736.68					\$ 1,164.79	\$ 714.10
All Funds		\$ 90,400,254.21					\$ 21,258.70	\$ 9,494.51