

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
NOVEMBER 2016**

		Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Pooled Investments								
	TexPool	\$ 5,876,061.12	0.3985	30	10/31/16	11/30/16	\$	\$ 2,087.18
	Texas Daily	60,034,207.33	0.4500	30	10/31/16	11/30/16		22,144.88
	Wells Fargo	14,715,372.96	0.4900	1	10/31/16	11/01/16		179.22
Balance 11/01/16		\$ 80,625,641.41					\$ 61,879.82	24,411.28
	TexPool	\$ 4,815,068.53	0.3985	30	10/31/16	11/30/16	\$ 1,617.74	\$ 0.00
	Texas Daily	151,800.80	0.4500	30	10/31/16	11/30/16		0.00
	Wells Fargo	273,713,986.78	0.4900	29	10/31/16	11/29/16	5,742.59	5,454.98
Purchases & Transfers in November 2016		\$ 278,680,856.11					\$ 7,360.33	\$ 5,454.98
	TexPool	\$ 6,320,000.00	0.3985	30	10/31/16	11/30/16	\$	\$ 0.00
	Texas Daily		0.4500	30	10/31/16	11/30/16		0.00
	Wells Fargo	274,738,294.54	0.4900	29	10/31/16	11/29/16		0.00
Maturities & Transfers in November 2016		\$ 281,058,294.54					\$ 0.00	\$ 0.00
Balance 11/30/16		\$ 78,248,202.98					\$ 69,240.15	\$ 29,866.26
Revenue Bond								
	TexPool	\$ 392.75	0.3985	30	10/31/16	11/30/16	\$	\$ 0.00
	Texas Daily	10,540,025.65	0.4500	30	10/31/16	11/30/16		3,841.90
Balance 11/01/16		\$ 10,540,418.40					\$ 8,467.71	\$ 3,841.90
	Texas Daily		0.4500	30	10/31/16	11/30/16		0.00
Purchases & Transfers in November 2016		\$ 0.00					\$ 0.00	\$ 0.00
	TexPool	392.75	0.0000	0	01/00/00	01/00/00		0.00
	Texas Daily	151,800.80	0.4500	30	10/31/16	11/30/16		0.00
Maturities & Transfers in November 2016		\$ 152,193.55					\$ 0.00	\$ 0.00
Balance 11/30/16		\$ 10,388,224.85					\$ 8,467.71	\$ 3,841.90

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
NOVEMBER 2016**

	Amount	Rate	Duration	Purchase	Maturity	Earned YTD	Accrued YTD
Debt Reserve							
TexPool	\$ 1,965,573.22	0.3985	30	10/31/16	11/30/16		643.70
Texas Daily	6,165,653.28	0.4500	30	10/31/16	11/30/16		2,270.31
Balance 11/01/16	\$ 8,131,226.50					\$ 5,300.52	\$ 2,914.01
Purchases & Transfers in November 2016							
TexPool	638.87	0.3985	30	10/31/16	11/30/16	638.87	0.00
	\$ 638.87					\$ 638.87	\$ 0.00
Balance 11/30/16	\$ 8,131,865.37					\$ 5,939.39	\$ 2,914.01
All Funds	\$ 96,768,293.20					\$ 83,647.25	\$ 36,622.17