

**EL PASO COMMUNITY COLLEGE
TEMPORARY INVESTMENTS
NOVEMBER 30, 2017**

| | | Amount | Rate | Duration | Purchase | Maturity | Earned YTD | Accrued YTD |
|--------------------------------------------|-------------|-------------------|--------|----------|----------|----------|---------------|----------------|
| Pooled Investments | | | | | | | | |
| | TexPool | \$ 52,482,658.49 | 1.0504 | 30 | 10/31/17 | 11/30/17 | \$ | \$ 38,399.82 |
| | Texas Daily | 37,636,730.27 | 1.0900 | 30 | 10/31/17 | 11/30/17 | | 37,485.62 |
| | Wells Fargo | 2,136,606.78 | 0.4900 | 1 | 10/31/17 | 11/01/17 | | 15.94 |
| Balance 10/31/17 | | \$ 92,255,995.54 | | | | | \$ 83,158.92 | 75,901.38 |
| | TexPool | \$ 5,435,425.96 | 1.0504 | 30 | 10/31/17 | 11/30/17 | \$ 47,206.04 | \$ 0.00 |
| | Texas Daily | 8,533,467.44 | 1.0900 | 30 | 10/31/17 | 11/30/17 | 33,467.44 | 0.00 |
| | Wells Fargo | 48,041,081.75 | 0.4900 | 29 | 10/31/17 | 11/29/17 | 1,021.70 | 841.95 |
| Purchases & Transfers in November 2017 | | \$ 62,009,975.15 | | | | | \$ 81,695.18 | \$ 841.95 |
| | TexPool | \$ 21,110,000.00 | 1.0504 | 30 | 10/31/17 | 11/30/17 | \$ | \$ 0.00 |
| | Wells Fargo | 48,623,827.73 | 0.4900 | 29 | 10/31/17 | 11/29/17 | | 0.00 |
| Maturities & Transfers in November 2017 | | \$ 69,733,827.73 | | | | | \$ 0.00 | \$ 0.00 |
| Balance 11/30/17 | | \$ 84,532,142.96 | | | | | \$ 164,854.10 | \$ 76,743.33 |
| Revenue Bond | | | | | | | | |
| | Texas Daily | \$ 20,734.43 | 1.0900 | 30 | 10/31/17 | 11/30/17 | | 18.52 |
| | Flex Repo | 114,015,161.10 | 1.1100 | 730 | 12/01/16 | 11/30/19 | | 0.00 |
| Balance 10/31/17 | | \$ 114,035,895.53 | | | | | \$ 112,401.65 | \$ 18.52 |
| | Texas Daily | \$ 18.44 | 1.0900 | 30 | 10/31/17 | 11/30/17 | 18.44 | |
| | Flex Repo | 101,948.56 | 1.1100 | 730 | 12/01/16 | 11/30/19 | 101,948.56 | 102,039.72 |
| Purchases & Transfers | | \$ 101,967.00 | | | | | \$ 101,967.00 | \$ 102,039.72 |
| Balance 11/30/17 | | \$ 114,137,862.53 | | | | | \$ 214,368.65 | \$ 102,058.24 |

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NOVEMBER 30, 2017**

| | Amount | Rate | Duration | Purchase | Maturity | Earned YTD | Accrued YTD |
|-----------------------|-------------------|--------|----------|----------|----------|---------------|----------------|
| Debt Reserve | | | | | | | |
| TexPool | \$ 277.27 | 1.0504 | 30 | 10/31/17 | 11/30/17 | \$ | \$ 0.00 |
| Texas Daily | 9,096,530.21 | 1.0900 | 30 | 10/31/17 | 11/30/17 | | 8,126.81 |
| Balance 10/31/17 | \$ 9,096,807.48 | | | | | \$ 7,949.09 | \$ 8,126.81 |
| TexPool | 0.31 | 1.0504 | 30 | 10/31/17 | 11/30/17 | 0.31 | |
| Texas Daily | \$ 8,088.84 | 1.0900 | 30 | 10/31/17 | 11/30/17 | 8,088.84 | |
| Purchases & Transfers | 8,089.15 | | | | | 8,089.15 | |
| Balance 11/30/17 | \$ 9,104,896.63 | | | | | \$ 16,038.24 | \$ 8,126.81 |
| All Funds | \$ 207,774,902.12 | | | | | \$ 395,260.99 | \$ 186,928.38 |