

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report
For Period 09/1/2019 to 10/8/2019

Description	Instrument Number	Purchase Date	Maturity Date	Number of Days	Yield	Beginning Book Value	Changes in Book Value	Ending Book Value	Interest Earned 9/1/2019 To 10/1/2019
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The Center began utilizing Texpool to hold short term excess funds for investment. Texpool is a local government investment pool and as of September 30, 2019, the pool had total invested funds of \$20,600,716,651. The most recent information available (October 30) showed Texpool funds were invested in Agencies (36.0%), Treasuries (18.1%), Repurchase Agreements, (41.3%) and Government Money Market Funds (4.6%). The average daily interest rate for October 2019 is 1.942%.

BBVA Compass Mutual Fund

The Center has established a investment account with BBVA Compass (the Center's Depository Bank) to invest some overnight funds in a Public Funds Money Market Mutual Fund. On February 1, 2016, the Center began using this account. Current interest rate is 0.70%.

* \$36,691.24 of interest revenue was earned for these securities at 08/31/19, but not paid until respective maturity dates.

Total Interest 19-20 \$ 30,263.82

Totals for Current Year at October 8, 2019	\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ 893.38
Texpool average daily interest rate for October, 2019 is 1.942%	\$ 15,109,081.53	\$ (2,957,235.84)	\$ 12,151,845.69	\$ 27,317.49
BBVA Compass Public Funds Money Market	\$ 1,024,063.96	\$ 502,998.46	\$ 1,527,062.42	\$ 2,052.96
	\$ 22,133,145.49	\$ (2,454,237.39)	\$ 19,678,908.10	\$ 30,263.82
			Total Interest 19-20	\$ 30,263.82

Totals for Current Year at October 9, 2018	\$6,000,000.00	\$0.00	\$ 6,000,000.00	\$288.72
Texpool average daily interest rate for October, 2018 is 2.115%	\$ 17,358,278.74	(1,444,857.13)	\$ 15,913,421.61	\$13,086.36
BBVA Compass Public Funds Money Market	\$ 1,013,982.06	1,186.10	\$ 1,015,168.16	\$784.18
	\$ 24,372,260.79	\$ (1,443,671.03)	\$ 22,928,589.76	\$14,159.26
			Total Interest 18-19	\$14,159.26

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Investment Objectives:

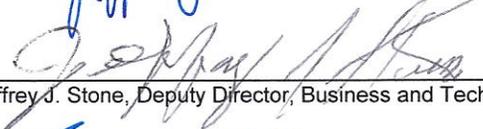
The primary objectives of the Center's investment activities, in order of importance are:

- Safety - The investments are direct obligation of the issuing federal agency. The certificates of deposits and REPO's are fully collateralized.
- Liquidity - We strive to keep maturity dates in line with cash flow needs.
- Return on Investment - By putting our resources into a variety investments (US Agency Obligations, REPO's and Certificates of Deposits) we can cover economic cycles.

The above investments are in compliance with our investment objectives and the Public Funds Investment Act.



Dr. Jeff Goldhorn, Executive Director



Jeffrey J. Stone, Deputy Director, Business and Technology Services



Paul E. Neuhoff, Component Director, Financial Services