

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report

For Period 09/01/2009 to 6/9/10

Description	Instrument Number	Purchase Date	Maturity Date	Number of Days	Yield	Beginning Book Value	Changes in Book Value	Ending Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value	Current Profit (Loss)	Interest Earned 09/01/2009 to 6/9/2010
Investments:													
Discount Notes:													
None						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificate of Deposits:													
Time Deposit - Operations	337110639	12/18/2008	9/28/2009	284	1.390%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 1,081.12
Time Deposit - Software Development	337039084	1/15/2009	10/13/2009	271	0.740%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 883.90
Time Deposit - Operations	337120047	2/10/2009	10/28/2009	260	1.090%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 1,756.11
Time Deposit - Software Development	337120984	2/17/2009	11/16/2009	272	1.240%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 2,652.22
Time Deposit - Software Development	337125054	3/16/2009	9/16/2009	184	1.290%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 573.33
Time Deposit - Software Development	337125055	3/16/2009	12/15/2009	274	1.490%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 4,387.22
Time Deposit - Operations	337126861	3/30/2009	11/23/2009	238	1.090%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 2,543.33
Time Deposit - Operations	337131902	5/6/2009	11/2/2009	180	0.990%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 1,732.50
Time Deposit - Software Development	337133064	5/15/2009	2/9/2010	270	1.020%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 4,590.00
Time Deposit - Operations	337136755	6/17/2009	12/16/2009	182	0.600%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 1,783.33
Time Deposit - Software Development	337139735	7/15/2009	1/11/2010	180	0.440%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 1,625.56
Time Deposit - Operations	337140576	7/23/2009	1/27/2010	188	0.440%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 1,821.11
Time Deposit - Software Development	337143011	8/14/2009	2/10/2010	180	0.310%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 1,403.61
Time Deposit - Software Development	337148684	10/13/2009	4/12/2010	181	0.210%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 1,055.83
Time Deposit - Operations	337150497	11/2/2009	5/3/2010	182	0.290%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 1,466.11
Time Deposit - Operations	337150785	11/4/2009	8/2/2010	271	0.400%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337150784	11/4/2009	5/3/2010	180	0.200%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 1,000.00
Time Deposit - Operations	337152602	11/23/2009	5/27/2010	185	0.260%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 1,336.11
Time Deposit - Operations	337152603	11/23/2009	6/25/2010	214	0.260%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337154039	12/9/2009	6/7/2010	180	0.270%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 1,350.00
Time Deposit - Operations	337154040	12/9/2009	6/8/2010	181	0.270%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 1,357.50
Time Deposit - Operations	337154041	12/9/2009	6/9/2010	182	0.270%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 1,365.00
Time Deposit - Software Development	337154665	12/16/2009	6/14/2010	180	0.290%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337154666	12/16/2009	7/28/2010	224	0.290%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337156574	1/7/2010	8/27/2010	232	0.280%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Software Development	337156777	1/11/2010	7/12/2010	182	0.260%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337157791	1/22/2010	9/28/2010	249	0.260%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337158645	2/2/2010	9/28/2010	238	0.290%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Software Development	337159201	2/9/2010	8/10/2010	182	0.300%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Software Development	337159376	2/10/2010	9/9/2010	211	0.310%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337164017	4/9/2010	10/27/2010	201	0.360%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337165842	5/3/2010	11/23/2010	204	0.370%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337165844	5/3/2010	12/15/2010	226	0.370%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337168151	5/28/2010	1/27/2011	244	0.350%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	TBD	6/7/2010	12/6/2010	182	0.330%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	TBD	6/8/2010	12/6/2010	181	0.320%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
						\$ 17,000,000.00	\$ (1,000,000.00)	\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,763.89

Texpool:	Transaction Date	Center Operations			Software Development		
		Deposits	Withdrawals	Balance	Deposits	Withdrawals	Balance
Beginning Balance	9/1/2009			\$ 8,851,870.52			\$ 947,536.48
Transfer of Funds	9/15/2009		\$ (500,000.00)	\$ 8,351,870.52			\$ 947,536.48
Transfer of Funds	9/18/2009			\$ 8,351,870.52	\$ 1,000,000.00		\$ 1,947,536.48
Interest Earned	9/30/2009	\$ 1,996.01		\$ 8,353,866.53	\$ 310.51		\$ 1,947,846.99
Transfer of Funds	10/6/2009	\$ 1,095,386.40		\$ 9,449,252.93		\$ (1,095,386.40)	\$ 852,460.59
Transfer of Funds	10/6/2009		\$ (400,000.00)	\$ 9,049,252.93			\$ 852,460.59
Transfer of Funds	10/21/2009		\$ (500,000.00)	\$ 8,549,252.93			\$ 852,460.59
Interest Earned	10/30/2009	\$ 1,558.56		\$ 8,550,811.49	\$ 188.14		\$ 852,648.73