

EDUCATION SERVICE CENTER, REGION 20  
 Invested General Fund Assets Report  
 For Period 09/01/2009 to 12/03/2009

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 12/31/2009
<b>Sweep Account:</b>													
The Center had a sweep account, which took all funds in excess of \$800,000 of the uncollected bank balance each night and invested those funds in a Governmental Securities Mutual Fund. On January 27, 2009, the Center ended this sweep process as the costs exceeded the benefits of this program.													
* \$53,765.00 of interest revenue was earned for these securities at 08/31/09, but not paid until respective maturity dates.													
<b>Sweep Interest</b>													
Totals for Current Year at December 2, 2009						\$ 11,000,000.00	\$ 1,000,000.00	\$ 12,000,000.00	N/A	N/A	N/A	N/A	\$ 11,222.51
Texpool average daily interest rate for December, 2009 is 1.654%						\$ 9,799,407.00	2,106,107.43	\$ 11,905,514.43					\$ 6,107.43
Sweep Interest						\$ 20,799,407.00	3,106,107.43	\$ 23,905,514.43					\$ 17,329.94
<b>Total Interest 09-10 Center Operations</b>													
<b>Total Interest 09-10 Software Development</b>													
<b>Total Interest 09-10</b>													
Totals for Current Year at December 5, 2008						\$ 16,000,000.00	\$ 2,000,000.00	\$ 18,000,000.00	N/A	N/A	N/A	N/A	\$ 29,183.26
Texpool average daily interest rate for December, 2008 is 1.654%						\$ 9,475,505.37	593,101.01	\$ 10,068,606.38					\$ 48,315.14
Sweep average daily interest rate for October, 2008 is 0.0719%						\$ 25,475,505.37	2,593,101.01	\$ 28,068,606.38					\$ 77,496.40
<b>Total Interest 08-09</b>													
<b>Total Interest 08-09 Software Development</b>													
<b>Total Interest 08-09 Center Operations</b>													
<b>Total Interest 08-09</b>													
<b>Total Interest 08-09 Software Development</b>													
<b>Total Interest 08-09 Center Operations</b>													

**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 of 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.

Terry Smith, Executive Director

Jeffrey J. Stone, Associate Director, Business & Human Resources

Paul E. Neuhoiff, Comptroller/Director, Financial Services