

EDUCATION SERVICE CENTER, REGION 20  
 Invested General Fund Assets Report  
 For Period 09/01/2009 to 8/10/10

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 8/10/2010
Transfer of Funds			10/6/2009			\$ 9,049,252.93		\$ 9,049,252.93	\$		\$ 852,460.59		
Transfer of Funds			10/21/2009			\$ 8,549,252.93		\$ 8,549,252.93	\$		\$ 852,460.59		
Interest Earned			10/30/2009			\$	(500,000.00)	\$ 8,550,811.49	\$ 188.14		\$ 852,648.73		\$ 1,746.70
Transfer of Funds			11/16/2009			\$ 1,558.56		\$ 8,550,811.49	\$ 1,000,000.00		\$ 1,852,648.73		
Transfer of Funds			11/16/2009			\$ 360,489.09		\$ 8,911,300.58	\$		\$ 1,492,159.64		
Transfer of Funds			11/19/2009			\$ 1,500,000.00		\$ 10,411,300.58	\$ (360,489.09)		\$ 1,492,159.64		
Interest Earned			11/30/2009			\$ 1,620.38		\$ 10,412,920.96	\$ 203.25		\$ 1,492,362.89		\$ 1,823.63
Transfer of Funds			12/15/2009			\$ 417,281.03		\$ 10,412,920.96	\$ 1,000,000.00		\$ 2,492,362.89		
Transfer of Funds			12/15/2009			\$ 10,830,201.99		\$ 10,830,201.99	\$		\$ 2,075,081.86		
Transfer of Funds			12/16/2009			\$ 1,888.04		\$ 10,832,090.03	\$ 231.78		\$ 1,075,313.64		\$ 2,119.82
Interest Earned			12/31/2009			\$ 1,499.81		\$ 10,833,589.84	\$ 148.87		\$ 1,075,313.64		\$ 1,648.68
Transfer of Funds			2/2/2010			\$		\$ 10,833,589.84	\$		\$ 1,075,462.51		
Transfer of Funds			2/11/2010			\$	(900,000.00)	\$ 9,933,589.84	\$		\$ 786,500.21		
Transfer of Funds			2/24/2010			\$	(500,000.00)	\$ 9,433,589.84	\$		\$ 786,500.21		
Interest Earned			2/26/2010			\$ 1,179.26		\$ 9,434,769.10	\$ 92.60		\$ 786,592.81		\$ 1,271.86
Transfer of Funds			3/26/2010			\$	(700,000.00)	\$ 8,734,769.10	\$		\$ 786,592.81		
Transfer of Funds			3/31/2010			\$ 684,314.61		\$ 9,419,083.71	\$		\$ 102,278.20		
Interest Earned			3/31/2010			\$ 1,257.79		\$ 9,420,341.50	\$ 103.53		\$ 102,381.73		\$ 1,361.32
Transfer of Funds			4/9/2010			\$ 250,000.00		\$ 9,670,341.50	\$		\$ 102,381.73		
Transfer of Funds			4/13/2010			\$		\$ 9,670,341.50	\$ 1,000,000.00		\$ 1,102,381.73		
Transfer of Funds			4/14/2009			\$ 106,178.52		\$ 9,776,520.02	\$		\$ 996,203.21		
Transfer of Funds			4/27/2010			\$	(650,000.00)	\$ 9,126,520.02	\$		\$ 996,203.21		
Interest Earned			4/30/2010			\$ 1,311.93		\$ 9,127,831.95	\$ 88.32		\$ 996,291.53		\$ 1,400.25
Transfer of Funds			5/4/2010			\$	(500,000.00)	\$ 8,627,831.95	\$		\$ 996,291.53		
Transfer of Funds			5/6/2010			\$	(700,000.00)	\$ 7,927,831.95	\$		\$ 996,291.53		
Transfer of Funds			5/18/2010			\$	(300,000.00)	\$ 7,627,831.95	\$		\$ 996,291.53		
Transfer of Funds			5/28/2010			\$ 280,964.48		\$ 7,908,796.43	\$		\$ 715,327.05		
Interest Earned			5/28/2010			\$ 1,314.02		\$ 7,910,110.45	\$ 157.73		\$ 715,484.78		\$ 1,471.75
Transfer of Funds			6/9/2010			\$ 1,000,000.00		\$ 8,910,110.45	\$		\$ 715,484.78		
Transfer of Funds			6/23/2010			\$ 600,000.00		\$ 9,510,110.45	\$		\$ 715,484.78		
Transfer of Funds			6/29/2010			\$	(600,000.00)	\$ 8,910,110.45	\$		\$ 715,484.78		
Interest Earned			6/30/2010			\$ 1,493.88		\$ 8,911,604.33	\$ 122.20		\$ 715,606.98		\$ 1,616.08
Transfer of Funds			7/2/2010			\$ (450,000.00)		\$ 8,461,604.33	\$		\$ 452,178.04		
Transfer of Funds			7/21/2010			\$ 1,679.18		\$ 8,463,283.51	\$ 88.17		\$ 452,266.21		
Interest Earned			7/31/2010			\$		\$ 8,463,283.51	\$		\$ 146,962.72		\$ 1,767.35
Transfer of Funds			8/6/2010			\$		\$ 8,463,283.51	\$ 1,000,000.00		\$ 1,146,962.72		
Transfer of Funds			8/10/2010			\$ 596.92		\$ 8,463,880.43	\$ 32.83		\$ 1,146,995.55		\$ 629.74
Interest Accrual, Texpool						\$		\$ 8,463,880.43	\$		\$ 1,146,995.55		\$ 19,163.70
<b>Balance In Texpool Account</b>													

The Center began utilizing Texpool to hold short term excess funds for investment. Texpool is a local government investment pool and as of July 31, 2010, the pool had total invested funds of \$15,346,468.016. The most recent information available shows these funds were invested in Agencies (40.10%), Treasuries (3.20%) and Repurchase Agreements (56.70%). The average daily interest rate for August, 2010 is 0.2340%.

**Sweep Account:**

The Center had a sweep account, which took all funds in excess of \$600,000 of the uncollected bank balance each night and invested those funds in a Governmental Securities Mutual Fund. On January 21, 2009, the Center ended this sweep process as the costs exceeded the benefits of this program.

Sweep Interest

Total Interest 09-10 Center Operations \$ 42,349.11  
 Total Interest 09-10 Software Development \$ 23,220.71  
**Total Interest 09-10 \$ 65,569.81**

\* \$53,765.00 of interest revenue was earned for these securities at 08/31/09, but not paid until respective maturity dates.