

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report
For Period 09/1/2018 to 4/17/2019

Description	Instrument Number	Purchase Date	Maturity Date	Number of Days	Yield	Beginning Book Value	Changes in Book Value	Ending Book Value	Interest Earned 9/1/2018 To 4/17/2019
Investments:									
Discount Notes:									
None				-		\$-	\$-	\$-	\$-
Certificate of Deposits:									
Time Deposit - Operations	6737608040	3/12/2018	9/12/2018	184	1.650%	\$ -	\$ -	\$ -	\$ 576.97
Time Deposit - Operations	6753761355	4/25/2018	10/24/2018	182	1.900%	\$ -	\$ -	\$ -	\$ 2,871.37
Time Deposit - Operations	6754213440	5/13/2018	11/13/2018	184	2.000%	\$ -	\$ -	\$ -	\$ 4,106.23
Time Deposit - Operations	6755062586	6/14/2018	12/13/2018	182	2.100%	\$ -	\$ -	\$ -	\$ 6,040.98
Time Deposit - Operations	6737607729	7/12/2018	1/12/2019	184	2.150%	\$ -	\$ -	\$ -	\$ 8,011.14
Time Deposit - Operations	6737607915	8/15/2018	2/12/2019	181	2.280%	\$ -	\$ -	\$ -	\$ 10,561.70
Time Deposit - Operations	6737608040	9/12/2018	3/12/2019	181	2.280%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	\$ 11,370.10
Time Deposit - Operations	6753761355	10/24/2018	4/24/2019	182	2.390%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$-
Time Deposit - Operations	6754213440	11/13/2018	5/13/2019	181	2.400%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$-
Time Deposit - Operations	6755062586	12/13/2018	6/13/2019	182	2.400%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$-
Time Deposit - Operations	6737607729	1/14/2019	7/12/2019	179	2.420%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$-
Time Deposit - Operations	6737607915	2/12/2019	8/12/2019	181	2.450%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$-
Time Deposit - Operations	6737607915	3/12/2019	9/12/2019	184	2.480%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$-
						\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ 43,538.49

Texpool:

	Transaction Date	Center Operations		
		Deposits	Withdrawals	Balance
Beginning Balance	9/1/2018			\$17,381,202.95
Transfer of Funds	9/13/2018	\$ -	\$ (1,000,000.00)	\$16,381,202.95
Transfer of Funds	9/27/2018		\$ (2,000,000.00)	\$14,381,202.95
Interest Earned	9/30/2018	\$ 27,046.30	\$ -	\$14,408,249.25
Transfer of Funds	10/5/2018	\$ 1,000,000.00		\$15,408,249.25
Transfer of Funds	10/5/2018	\$ 500,000.00		\$15,908,249.25
Transfer of Funds	10/24/2018		\$ (1,000,000.00)	\$14,908,249.25
Transfer of Funds	10/30/2018	\$ -	\$ (1,500,000.00)	\$13,408,249.25
Interest Earned	10/31/2018	\$ 27,964.51		\$13,436,213.76
Transfer of Funds	11/14/2018	\$ 5,000,000.00		\$18,436,213.76
Transfer of Funds	11/20/2018	\$ 2,500,000.00		\$20,936,213.76
Transfer of Funds	11/27/2018	\$ 1,000,000.00		\$21,936,213.76
Interest Earned	11/30/2018	\$ 31,393.96		\$21,967,607.72

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Transfer of Funds			12/4/2018			\$ 1,000,000.00		\$22,967,607.72	
Transfer of Funds			12/17/2018			\$ 1,000,000.00		\$23,967,607.72	
Transfer of Funds			12/20/2018				\$ (2,000,000.00)	\$21,967,607.72	
Interest Earned			12/31/2019			\$ 43,842.93		\$22,011,450.65	\$ 43,842.93
Transfer of Funds			1/17/2019			\$ 1,000,000.00		\$23,011,450.65	
Transfer of Funds			1/22/2019			\$ 1,000,000.00		\$24,011,450.65	
Transfer of Funds			1/28/2019			\$ 1,000,000.00		\$25,011,450.65	
Transfer of Funds			1/29/2019				\$ (500,000.00)	\$24,511,450.65	
Interest Earned			1/31/2019			\$ 46,495.57		\$24,557,946.22	\$ 46,495.57
Transfer of Funds			2/15/2019				\$ (750,000.00)	\$23,807,946.22	
Transfer of Funds			2/26/2019				\$ (1,500,000.00)	\$22,307,946.22	
Interest Earned			2/28/2019			\$ 44,170.95		\$22,352,117.17	\$ 44,170.95
Interest Earned			3/29/2019			\$ 45,872.71		\$22,397,989.88	\$ 45,872.71
Transfer of Funds			4/4/2019				\$ (750,000.00)	\$21,647,989.88	
Transfer of Funds			4/11/2019				\$ (500,000.00)	\$21,147,989.88	
Interest Accrual, Texpool						\$27,441.37		\$21,175,431.25	\$ 27,441.37
Balance in Texpool Account								\$ 21,175,431.25	\$ 294,228.30

BBVA Compass Money Market Fund:	Transaction Date			Balance	Interest Earned
		Deposits	Withdrawals		
Beginning Balance	9/1/2018			\$1,014,215.61	
Interest Earned	10/1/2018	\$ 583.49		\$ 1,014,799.10	\$ 583.49
Interest Earned	11/1/2018	\$ 603.32		\$ 1,015,402.42	\$ 603.32
Transfer of Funds	11/19/2018	\$ 1,000,000.00		\$ 2,015,402.42	
Transfer of Funds	11/28/2018		\$ (500,000.00)	\$ 1,515,402.42	
Interest Earned	12/3/2018	\$ 785.57		\$ 1,516,187.99	\$ 785.57
Transfer of Funds	12/5/2018	\$ 500,000.00		\$ 2,016,187.99	
Interest Earned	12/31/2018	\$ 1,160.28		\$ 2,017,348.27	\$ 1,160.28
Transfer of Funds	1/30/2019		\$ (1,000,000.00)	\$ 1,017,348.27	
Interest Earned	1/31/2019	\$ 1,160.98		\$ 1,018,509.25	\$ 1,160.98
Transfer of Funds	2/8/2019	\$ 500,000.00		\$ 1,518,509.25	
Interest Earned	2/28/2019	\$ 748.30		\$ 1,519,257.55	\$ 748.30
Interest Earned	3/31/2019	\$ 903.23		\$ 1,520,160.78	\$ 903.23
Transfer of Funds	4/17/2019	\$ 500,000.00		\$ 2,020,160.78	
Interest Accrual, Money Market		\$505.20		\$ 2,020,665.98	\$505.20
Balance in Compass				\$ 2,020,665.98	\$ 6,450.37

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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 March 31, 2019, the pool had total invested funds of \$22,993,704,344. The most recent information available (March 31) showed Texpool funds were invested in Agencies (38.5%), Treasuries (16.4%), Repurchase Agreements, (40.9%) and Government Money Market Funds (4.2%). The average daily interest rate for April 2019 is 2.399%.

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%.

* \$28,896.71 of interest revenue was earned for these securities at 08/31/18, but not paid until respective maturity dates. Total Interest 18-19 \$ 344,217.16

Totals for Current Year at April 17, 2019	\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ 43,538.49
Texpool average daily interest rate for April, 2019 is 2.399%	\$ 24,557,946.22	\$ (3,382,514.97)	\$ 21,175,431.25	\$ 294,228.30
BBVA Compass Public Funds Money Market	\$ 1,518,509.25	\$ 502,156.73	\$ 2,020,665.98	\$ 6,450.37
	<u>\$ 32,076,455.47</u>	<u>\$ (2,880,358.24)</u>	<u>\$ 29,196,097.23</u>	<u>\$ 344,217.16</u>
			Total Interest 18-19	<u>\$ 344,217.16</u>

Totals for Current Year at April 16, 2018	\$6,000,000.00	\$0.00	\$ 6,000,000.00	\$22,660.56
Texpool average daily interest rate for April, 2018 is 1.65%	\$ 21,805,295.65	(1,346,549.66)	\$ 20,458,745.99	\$132,175.32
BBVA Compass Public Funds Money Market	\$ 2,008,358.50	1,996.92	\$ 2,010,355.42	\$5,845.72
	<u>\$ 29,813,654.15</u>	<u>\$ (1,344,552.74)</u>	<u>\$ 28,469,101.41</u>	<u>\$ 160,681.60</u>
			Total Interest 17-18	<u>\$ 160,681.60</u>

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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