

EDUCATION SERVICE CENTER, REGION 20
Invested General Fund Assets Report
 For Period 09/01/2014 to 2/16/15

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 9/1/2014 To 2/16/2015
Investments:													
Discount Notes:													
None						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificate of Deposits:													
Time Deposit - Operations	337236322	11/20/2013	9/26/2014	310	0.210%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 151.67
Time Deposit - Operations	337236487	11/25/2013	10/28/2014	337	0.210%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 338.33
Time Deposit - Operations	337236550	11/26/2013	11/21/2014	360	0.240%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 546.67
Time Deposit - Operations	337238162	1/9/2014	12/16/2014	341	0.220%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 653.89
Time Deposit - Operations	337239289	2/7/2014	1/28/2015	355	0.180%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337240330	3/10/2014	10/15/2014	219	0.200%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 250.00
Time Deposit - Operations	337241600	4/17/2014	10/14/2014	180	0.170%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 207.78
Time Deposit - Operations	337242139	5/6/2014	11/3/2014	181	0.160%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 284.44
Time Deposit - Operations	337242140	5/6/2014	2/25/2015	295	0.170%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337242379	5/14/2014	12/1/2014	201	0.160%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 408.89
Time Deposit - Operations	337243304	6/16/2014	1/15/2015	213	0.180%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 685.00
Time Deposit - Operations	337244052	7/15/2014	3/27/2015	255	0.170%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337244905	8/18/2014	2/17/2015	183	0.160%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337244948	8/19/2014	2/25/2015	190	0.160%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337246405	10/10/2014	4/28/2015	200	0.155%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337246405	10/15/2014	5/27/2015	224	0.155%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337247090	11/3/2014	5/5/2015	183	0.160%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337247368	11/13/2014	6/26/2015	225	0.180%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337247367	11/13/2014	7/29/2015	258	0.180%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337247493	11/18/2014	5/18/2015	181	0.180%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337247494	11/18/2014	8/26/2015	281	0.180%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337247670	11/25/2014	9/25/2015	304	0.180%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337247669	11/25/2014	10/27/2015	336	0.180%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337247759	12/11/2014	6/10/2015	191	0.190%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337247760	12/11/2014	7/13/2015	224	0.190%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337247761	12/11/2014	11/19/2015	353	0.190%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337248174	12/15/2014	8/13/2015	241	0.230%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337248382	12/19/2014	6/17/2015	180	0.220%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337248381	12/19/2014	9/18/2015	273	0.220%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337249030	1/15/2015	12/16/2015	335	0.190%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
						\$ 19,000,000.00	\$ 2,000,000.00	\$ 21,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,526.67

Texpool:	Transaction Date	Center Operations			
		Deposits	Withdrawals	Balance	
Beginning Balance	9/1/2014			\$ 11,334,252.00	
Transfer of Funds	9/3/2014	\$ -	\$ (750,000.00)	\$ 10,584,252.00	\$ -
Transfer of Funds	9/16/2014	\$ -	\$ (600,000.00)	\$ 9,984,252.00	
Interest Earned	9/30/2014	\$ 283.38	\$ -	\$ 9,984,535.38	\$ 283.38
Interest Earned	10/31/2014	\$ 227.06		\$ 9,984,762.44	\$ 227.06
Transfer of Funds	11/19/2014	\$ 500,000.00		\$ 10,484,762.44	
Interest Earned	11/28/2014	\$ 239.35		\$ 10,485,001.79	\$ 239.35
Interest Earned	12/31/2014	\$ 372.18		\$ 10,485,373.97	\$ 372.18
Interest Earned	1/31/2015	\$ 414.02		\$ 10,485,787.99	\$ 414.02
Interest Accrual, Texpool		\$ 201.33		\$ 10,485,989.32	\$ 201.33
				Balance in Texpool Account	\$ 1,737.32

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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 January 31, 2015, the pool had total invested funds of \$16,089,782.442. The most recent information available (January 31) showed Texpool funds were invested in Agencies (64.0%), Treasuries (16.0%) and Repurchase Agreements, (16.8%) and Government Money Market Funds (3.2%). The average daily interest rate for February 2015 is 0.0429%.

Sweep Account:

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.

Sweep Interest \$ -

* \$11,471.38 of interest revenue was earned for these securities at 08/31/14, but not paid until respective maturity dates.

Total Interest 14-15 \$ **5,263.98**

Totals for Current Year at February 16, 2015	\$ 19,000,000.00	\$ 2,000,000.00	\$ 21,000,000.00	N/A	N/A	N/A	N/A	\$ 3,526.67
Texpool average daily interest rate for February, 2015 is 0.0438%	\$ 11,334,252.00	(848,262.68)	\$ 10,485,989.32					\$ 1,737.32
Sweep Interest	\$ 30,334,252.00	1,151,737.32	\$ 31,485,989.32					\$ 5,263.98
Total Interest 14-15								\$ 5,263.98

Totals for Current Year at February 6, 2014	\$ 18,000,000.00	\$ (1,000,000.00)	\$ 17,000,000.00	N/A	N/A	N/A	N/A	\$ 3,903.89
Texpool average daily interest rate for February, 2014 is 0.0241%	\$ 13,330,175.62	(1,498,359.28)	\$ 11,831,816.34					\$ 1,640.72
Sweep Interest	\$ 31,330,175.62	(2,498,359.28)	\$ 28,831,816.34					\$ 5,544.61
Total Interest 13-14								\$ 5,544.61

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. Ronny Beard, Executive Director


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


 Paul E. Neuhoff, Component Director, Financial Services