

EDUCATION SERVICE CENTER, REGION 20
 Invested General Fund Assets Report
 For Period 09/1/2012 to 4/12/13

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 9/1/2012 To 4/12/2013
Investments:													
Discount Notes:													
None				-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificate of Deposits:													
Time Deposit - Operations	337207541	12/14/2011	9/26/2012	287	0.170%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 122.78
Time Deposit - Operations	337209158	1/18/2012	10/29/2012	285	0.180%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 295.00
Time Deposit - Operations	337212346	3/29/2012	11/28/2012	244	0.250%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 618.05
Time Deposit - Operations	337214359	5/15/2012	12/19/2012	218	0.250%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 763.89
Time Deposit - Operations	337215583	6/13/2012	12/10/2012	180	0.260%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 729.44
Time Deposit - Operations	337216556	7/9/2012	1/28/2013	203	0.250%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 1,041.67
Time Deposit - Operations	337217922	8/13/2012	2/25/2013	196	0.250%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 1,236.11
Time Deposit - Operations	337218266	8/21/2012	2/19/2013	182	0.250%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 1,194.45
Time Deposit - Operations	337220987	11/5/2012	3/27/2013	142	0.190%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 749.44
Time Deposit - Operations	337220986	11/5/2012	4/26/2013	172	0.190%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337221283	11/14/2012	5/29/2013	196	0.260%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337221282	11/14/2012	6/26/2013	224	0.260%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337221357	11/15/2012	5/14/2013	180	0.240%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337221356	11/15/2012	7/29/2013	256	0.240%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337221704	11/27/2012	5/28/2013	182	0.240%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337221703	11/27/2012	8/28/2013	274	0.240%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337222164	12/10/2012	9/26/2013	290	0.240%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337222507	12/19/2012	6/17/2013	180	0.230%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337223691	1/25/2013	7/24/2013	180	0.210%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337223692	1/25/2013	10/29/2013	277	0.210%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337223693	1/25/2013	11/27/2013	306	0.210%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337223853	1/30/2013	8/23/2013	205	0.220%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337224668	2/19/2013	8/19/2013	181	0.250%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337224854	2/22/2013	12/18/2013	299	0.250%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	TBD	4/12/2013	10/9/2013	180	0.200%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
						\$ 16,000,000.00	\$ -	\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,750.83

Texpool:	Transaction Date	Center Operations			Software Development			
		Deposits	Withdrawals	Balance	Deposits	Withdrawals	Balance	
Beginning Balance	9/1/2012			\$ 12,702,770.66			\$ 205,585.35	
Transfer of Funds	9/28/2012	\$ 1,640.91		\$ 12,704,411.57	\$ 26.53		\$ 205,611.88	\$ 1,667.44
Transfer of Funds	10/29/2012		\$ (1,000,000.00)	\$ 11,704,411.57			\$ 205,611.88	
Interest Earned	10/31/2012	\$ 1,772.54		\$ 11,706,184.11	\$ 28.94		\$ 205,640.82	\$ 1,801.48
Interest Earned	11/27/2012	\$ 1,000,000.00		\$ 12,706,184.11			\$ 205,640.82	
Interest Earned	11/30/2012	\$ 1,520.94		\$ 12,707,705.05	\$ 26.44		\$ 205,667.26	\$ 1,547.38
Transfer of Funds	12/19/2012	\$ 800,000.00		\$ 13,507,705.05			\$ 205,667.26	
Interest Earned	12/31/2012	\$ 1,665.84		\$ 13,509,370.89	\$ 26.33		\$ 205,693.59	\$ 1,692.17
Interest Earned	1/31/2013	\$ 1,131.74		\$ 13,510,502.63	\$ 17.25		\$ 205,710.84	\$ 1,148.99
Interest Earned	2/28/2013	\$ 968.73		\$ 13,511,471.36	\$ 14.72		\$ 205,725.56	\$ 983.45
Interest Earned	3/31/2013	\$ 1,201.15		\$ 13,512,672.51	\$ 18.31		\$ 205,743.87	\$ 1,219.46
Interest Accrual, Texpool		\$ 527.40		\$ 13,513,199.91	\$ 8.03		\$ 205,751.90	\$ 535.43
				Balance in Texpool Account			\$ 205,751.90	\$ 10,595.80

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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, 2013, the pool had total invested funds of \$17,798,208,046. The most recent information available (March 31) showed Texpool funds were invested in Agencies (47.4%), Treasuries (6.7%) and Repurchase Agreements (45.90%). The average daily interest rate for April, 2013 is 0.1087%.

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	\$ -
Total Interest 12-13 Center Operations	\$ 17,180.08
Total Interest 12-13 Software Development	\$ 166.55
Total Interest 12-13	\$ 17,346.63

* \$5,321.94 of interest revenue was earned for these securities at 08/31/12, but not paid until respective maturity dates.

Totals for Current Year at April 12, 2013	\$ 16,000,000.00	\$ -	\$ 16,000,000.00	N/A	N/A	N/A	N/A	\$ 6,750.83
Texpool average daily interest rate for April, 2013 is 0.1087%	\$ 12,908,356.01	810,595.80	\$ 13,718,951.81					\$ 10,595.80
Sweep Interest	\$ 28,908,356.01	810,595.80	\$ 29,718,951.81					\$ 17,346.63
								\$ -
								Total Interest 12-13
								\$ 17,346.63
								Total Interest 12-13 Software Development
								\$ 166.55
								Total Interest 12-13 Center Operations
								\$ 17,180.08

Totals for Current Year at April 11, 2012	\$ 14,000,000.00	\$ (1,000,000.00)	\$ 13,000,000.00	N/A	N/A	N/A	N/A	\$ 6,691.96
Texpool average daily interest rate for April, 2012 is 0.1241%	\$ 11,645,416.02	4,025,979.98	\$ 15,671,396.00					\$ 7,435.08
Sweep Interest	\$ 25,645,416.02	3,025,979.98	\$ 28,671,396.00					\$ 14,127.04
								\$ -
								Total Interest 11-12
								\$ 14,127.04
								Total Interest 11-12 Software Development
								\$ 449.71
								Total Interest 11-12 Center Operations
								\$ 13,677.33

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