

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report
For Period 09/01/2009 to 6/9/10

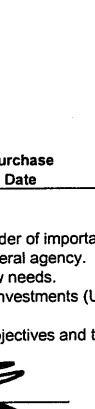
Description	Instrument Number	Purchase Date	Maturity Date	Number of Days	Yield	Beginning Book Value	Changes in Book Value	Ending Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value	Current Profit (Loss)	Interest Earned 09/01/2009 to 6/9/2010
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Investment 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.


Terry Smith, Executive Director


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


Paul E. Neuhoff, Component Director, Financial Services