

EDUCATION SERVICE CENTER, REGION 20
 Invested General Fund Assets Report
 For Period 08/11/2010 to 10/12/10

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 8/11/2010 To 10/12/2010
Discount Notes:													
None													
Certificate of Deposits:													
Time Deposit - Operations	337156574	1/7/2010	8/27/2010	232	0.260%	\$ 1,000,000.00	\$(1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337157791	1/22/2010	9/28/2010	249	0.260%	\$ 1,000,000.00	\$(1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 202.22
Time Deposit - Operations	337158645	2/2/2010	9/28/2010	238	0.290%	\$ 1,000,000.00	\$(1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 225.56
Time Deposit - Software Development	337159376	2/10/2010	9/8/2010	211	0.310%	\$ 1,000,000.00	\$(1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 77.50
Time Deposit - Operations	337164017	4/9/2010	10/27/2010	201	0.360%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337165842	5/3/2010	11/23/2010	204	0.370%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337165844	5/3/2010	12/15/2010	226	0.370%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337168151	5/28/2010	1/27/2011	244	0.350%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337168767	6/7/2010	12/8/2010	182	0.330%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337168932	6/8/2010	12/8/2010	181	0.320%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337169505	6/14/2010	12/13/2010	192	0.270%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Software Development	337171807	7/12/2010	3/10/2011	241	0.320%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Software Development	337172873	7/23/2010	1/19/2011	180	0.320%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Software Development	337176393	9/9/2010	5/16/2011	249	0.310%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337177738	9/29/2010	3/28/2011	180	0.320%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337177740	9/29/2010	3/28/2011	181	0.320%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
						\$ 13,000,000.00	\$(1,000,000.00)	\$ 12,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 505.28

Transaction Date	Center Operations		Software Development	
	Deposits	Withdrawals	Deposits	Withdrawals
8/10/2010			\$ 8,463,283.51	\$ 1,146,962.72
8/31/2010	\$ 1,638.26		\$ 8,464,921.77	\$ 1,147,136.70
9/3/2010		\$(800,000.00)	\$ 7,664,921.77	\$ 1,147,136.70
9/10/2010			\$ 7,664,921.77	\$ 781,491.94
9/30/2010	\$ 1,373.22		\$ 7,666,294.99	\$ 781,650.08
	\$ 549.24		\$ 7,666,844.23	\$ 781,713.80
			\$ 7,666,844.23	\$ 781,713.80

Texpool:
 Beginning Balance \$ 1,146,962.72
 Interest Earned \$ 1,147,136.70
 Transfer of Funds \$ 781,491.94
 Interest Earned \$ 781,650.08
 Interest Accrual, Texpool \$ 612.96

Balance In Texpool Account
 \$ 7,666,844.23

The Center began utilizing Texpool to hold short term excess funds for investment. Texpool is a local government investment pool and as of September 30, 2010, the pool had total invested funds of \$14,863,323.066. The most recent information available shows these funds were invested in Agencies (40.10%), Treasuries (1.40%) and Repurchase Agreements 58.50%. The average daily interest rate for October, 2010 is 0.2035%.

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.

* \$12,759.44 of interest revenue was earned for these securities at 08/31/10, but not paid until respective maturity dates.

Sweep Interest	\$ -
Total Interest 09-10 Center Operations	\$ 2,350.24
Total Interest 09-10 Software Development	\$ 299.36
Total Interest 09-10	\$ 2,649.60

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Discount Notes:													
None													
Certificate of Deposits:													
Time Deposit - Operations	337156574	1/17/2010	8/27/2010	232	0.280%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337157791	1/22/2010	9/28/2010	249	0.280%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 202.22
Time Deposit - Operations	337158645	2/2/2010	9/28/2010	238	0.290%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 225.56
Time Deposit - Software Development	337159376	2/10/2010	9/9/2010	211	0.310%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 77.50
Time Deposit - Operations	337164017	4/9/2010	10/27/2010	201	0.360%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337165842	5/3/2010	11/23/2010	204	0.370%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337165844	5/3/2010	12/15/2010	226	0.370%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337168151	5/28/2010	1/27/2011	244	0.350%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337168767	5/7/2010	12/5/2010	182	0.330%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337168932	6/8/2010	12/8/2010	181	0.320%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Software Development	337169505	6/14/2010	12/13/2010	182	0.270%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Software Development	337171807	7/12/2010	3/10/2011	241	0.320%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337172873	7/23/2010	1/19/2011	180	0.320%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Software Development	337176593	9/9/2010	5/16/2011	249	0.310%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337177738	9/29/2010	3/28/2011	180	0.320%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337177740	9/29/2010	3/29/2011	181	0.320%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ 12,000,000.00	N/A	N/A	N/A	N/A	\$ 505.28

Center Operations		Software Development	
Transaction Date	Deposits	Withdrawals	Balance
8/10/2010			\$ 8,463,283.51
8/31/2010	\$ 1,638.26	\$ 173.98	\$ 8,464,921.77
9/3/2010		\$ (800,000.00)	\$ 7,664,921.77
9/10/2010			\$ 7,664,921.77
9/30/2010	\$ 1,373.22	\$ 158.14	\$ 7,666,294.99
	\$ 549.24	\$ 63.72	\$ 7,666,844.23
Balance In Texpool Account			\$ 7,666,844.23

The Center began utilizing Texpool to hold short term excess funds for investment. Texpool is a local government investment pool and as of September 30, 2010, the pool had total invested funds of \$14,853,323.066. The most recent information available shows these funds were invested in Agencies (40.10%), Treasuries (1.40%) and Repurchase Agreements 58.50%. The average daily interest rate for October, 2010 is 0.2035%.

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Category	Amount
Sweep Interest	\$ -
Total Interest 08-10 Center Operations	\$ 2,350.24
Total Interest 09-10 Software Development	\$ 299.36
Total Interest 09-10	\$ 2,649.60

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 Invested Capital Fund Assets Report
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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 8/11/2010 To 10/12/2010
Totals for Current Year at October 12, 2010						\$ 13,000,000.00	\$ (1,000,000.00)	\$ 12,000,000.00	N/A	N/A	N/A	N/A	\$ 505.28
Teypool average daily interest rate for October, 2010 is 0.2035%						\$ 9,610,245.23	(1,161,668.20)	\$ 8,448,558.03					\$ 2,144.32
Sweep Interest						\$ 22,610,245.23	(2,161,668.20)	\$ 20,448,558.03					\$ 2,648.60
Total Interest 10-11													
Total Interest 10-11 Software Development													
Total Interest 10-11 Center Operations													
Totals for Current Year at October 6, 2009						\$ 16,000,000.00	(4,000,000.00)	\$ 12,000,000.00	N/A	N/A	N/A	N/A	\$ 1,654.45
Teypool average daily interest rate for October, 2009 is 0.2434%						\$ 8,996,737.94	905,414.17	\$ 9,902,152.11					\$ 2,745.11
Sweep Interest						\$ 24,996,737.94	(3,094,585.83)	\$ 21,902,152.11					\$ 4,399.56
Total Interest 09-10													
Total Interest 09-10 Software Development													
Total Interest 09-10 Center Operations													

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

Ronny Beard

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

Jeffrey J. Stone

Paul E. Neuhoff, Component Director, Financial Services