

EDUCATION SERVICE CENTER, REGION 20
 Invested General Fund Assets Report
 For Period 09/1/2010 to 12/2/10

| 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 9/1/2010 To 12/2/2010 |
|-------------------------------------|-------------------|---------------|---------------|----------------|--------|----------------------|-----------------------|-------------------|------------------------|-------------------------|---------------------|-----------------------|---------------------------------------|
| Discount Notes: | | | | | | | | | | | | | |
| None | | | | | | | | | | | | | |
| Certificate of Deposits: | | | | | | | | | | | | | |
| Time Deposit - Operations | 337157791 | 1/22/2010 | 9/28/2010 | 249 | 0.260% | \$ - | \$ - | \$ - | N/A | N/A | N/A | N/A | \$ 202.22 |
| Time Deposit - Operations | 337158645 | 2/2/2010 | 9/28/2010 | 238 | 0.290% | \$ - | \$ - | \$ - | N/A | N/A | N/A | N/A | \$ 225.56 |
| Time Deposit - Software Development | 337159376 | 2/10/2010 | 9/9/2010 | 211 | 0.310% | \$ - | \$ - | \$ - | 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 | \$ 570.00 |
| 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 | \$ 863.33 |
| 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 | 12/6/2010 | 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 | 12/6/2010 | 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 | 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 | 3/29/2011 | 181 | 0.320% | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 | N/A | N/A | N/A | N/A | \$ - |
| Time Deposit - Operations | 337180875 | 11/12/2010 | 2/24/2011 | 104 | 0.245% | \$ - | \$ 1,000,000.00 | \$ 1,000,000.00 | N/A | N/A | N/A | N/A | \$ - |
| Time Deposit - Operations | 337180876 | 11/12/2010 | 5/26/2011 | 195 | 0.300% | \$ - | \$ 1,000,000.00 | \$ 1,000,000.00 | N/A | N/A | N/A | N/A | \$ - |
| Time Deposit - Operations | 337181357 | 11/18/2010 | 6/27/2011 | 221 | 0.310% | \$ - | \$ 1,000,000.00 | \$ 1,000,000.00 | N/A | N/A | N/A | N/A | \$ - |
| Time Deposit - Operations | 337181358 | 11/18/2010 | 7/27/2011 | 251 | 0.310% | \$ - | \$ 1,000,000.00 | \$ 1,000,000.00 | N/A | N/A | N/A | N/A | \$ - |
| Time Deposit - Operations | TBD | 11/23/2010 | 5/23/2011 | 181 | 0.320% | \$ - | \$ 1,000,000.00 | \$ 1,000,000.00 | N/A | N/A | N/A | N/A | \$ - |
| Time Deposit - Operations | TBD | 11/23/2010 | 8/29/2011 | 279 | 0.320% | \$ - | \$ 4,000,000.00 | \$ 4,000,000.00 | N/A | N/A | N/A | N/A | \$ 1,938.61 |

| Center Operations | | Software Development | |
|-----------------------------------|-----------------|----------------------|-----------------|
| Transaction Date | Deposits | Withdrawals | Balance |
| 9/1/2010 | | | \$ 8,464,921.77 |
| 9/3/2010 | | | \$ 7,664,921.77 |
| 9/10/2010 | \$ (800,000.00) | | \$ 7,664,921.77 |
| 9/30/2010 | \$ 1,373.22 | \$ (365,644.76) | \$ 7,666,294.99 |
| 10/12/2010 | | \$ (102,344.68) | \$ 7,666,294.99 |
| 10/29/2010 | \$ 1,325.47 | | \$ 7,667,620.46 |
| 11/12/2010 | \$ 531,245.74 | | \$ 8,198,866.20 |
| 11/23/2010 | \$ 1,500,000.00 | | \$ 9,698,866.20 |
| 11/30/2010 | \$ 1,326.24 | \$ (531,245.74) | \$ 9,700,192.44 |
| | \$ 102.86 | \$ 1.57 | \$ 9,700,295.30 |
| Balance in Texpool Account | | | \$ 9,700,295.30 |

The Center began utilizing Texpool to hold short term excess funds for investment. Texpool is a local government investment pool and as of November 30, 2010, the pool had total invested funds of \$14,624,362,073. The most recent information available (October 31) showed Texpool funds were invested in Agencies (40.60%), Treasuries (1.30%) and Repurchase Agreements (58.10%). The investment breakdown at the end of November was not available as of the date this report had to be prepared. The average daily interest rate for December, 2010 is 0.1935%.

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 | \$ 5,988.90 |
| Total Interest 09-10 Software Development | \$ 414.44 |
| Total Interest 09-10 | \$ 6,403.34 |