

EDUCATION SERVICE CENTER, REGION 20  
 Invested General Fund Assets Report  
 For Period 09/01/2015 to 08/08/16

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 9/1/2015 To 08/08/16
<b>Investments:</b>													
<b>Discount Notes:</b>													
None				-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Certificate of Deposits:</b>													
Time Deposit - Operations	337247670	11/25/14	09/25/15	304	0.180%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 125.00
Time Deposit - Operations	337247669	11/25/14	10/27/15	336	0.180%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 285.00
Time Deposit - Operations	337247761	12/01/14	11/19/15	353	0.190%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 422.22
Time Deposit - Operations	337248381	12/19/14	09/18/15	273	0.220%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 110.00
Time Deposit - Operations	337249030	01/15/15	12/16/15	335	0.190%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 564.72
Time Deposit - Operations	337249830	02/17/15	01/27/16	344	0.170%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 703.61
Time Deposit - Operations	337250227	03/04/15	10/15/15	225	0.180%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 225.00
Time Deposit - Operations	337249030	04/16/15	10/13/15	180	0.180%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 215.00
Time Deposit - Operations	337251886	05/05/15	11/02/15	181	0.170%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 297.50
Time Deposit - Operations	6737606765	04/12/16	10/12/16	183	0.550%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	6737607192	04/12/16	11/12/16	214	0.560%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	6737607532	04/12/16	12/12/16	244	0.570%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	6737607729	04/12/16	01/12/17	275	0.580%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	6737607915	04/12/16	02/12/17	306	0.590%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	6737608040	04/12/16	03/12/17	334	0.600%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
						\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,948.06

Transaction	Date	Center Operations			Interest Earned
		Deposits	Withdrawals	Balance	
Beginning Balance	08/15/15			\$ 12,718,575.16	
Transfer of Funds	08/18/15	\$ 300,000.00	\$ -	\$ 13,018,575.16	
Transfer of Funds	08/21/15	\$ 300,000.00	\$ -	\$ 13,318,575.16	
Transfer of Funds	08/25/15	\$ 1,000,000.00	\$ -	\$ 14,318,575.16	
Interest Earned	08/31/15	\$ 764.76		\$ 14,319,339.92	
Transfer of Funds	09/08/15		\$ (625,000.00)	\$ 13,694,339.92	
Transfer of Funds	09/09/15		\$ (300,000.00)	\$ 13,394,339.92	
Transfer of Funds	09/14/15		\$ (300,000.00)	\$ 13,094,339.92	
Transfer of Funds	09/15/15		\$ (200,000.00)	\$ 12,894,339.92	
Transfer of Funds	09/15/15		\$ (100,000.00)	\$ 12,794,339.92	
Transfer of Funds	09/18/15	\$ 1,000,000.00		\$ 13,794,339.92	
Transfer of Funds	09/18/15		\$ (200,000.00)	\$ 13,594,339.92	
Transfer of Funds	09/25/15	\$ 1,300,000.00		\$ 14,894,339.92	
Transfer of Funds	09/25/15		\$ (3,000,000.00)	\$ 11,894,339.92	
Interest Earned	09/30/15	\$ 925.57		\$ 11,895,265.49	\$ 925.57
Transfer of Funds	10/01/15	\$ 500,000.00		\$ 12,395,265.49	
Transfer of Funds	10/13/15	\$ 1,500,000.00		\$ 13,895,265.49	
Transfer of Funds	10/15/15	\$ 1,000,000.00		\$ 14,895,265.49	
Transfer of Funds	10/27/15		\$ (1,000,000.00)	\$ 13,895,265.49	
Transfer of Funds	10/28/15	\$ 1,000,000.00		\$ 14,895,265.49	
Transfer of Funds	10/28/15		\$ (1,000,000.00)	\$ 13,895,265.49	
Interest Earned	10/30/15	\$ 1,127.92		\$ 13,896,393.41	\$ 1,127.92
Transfer of Funds	11/03/15	\$ 1,000,000.00		\$ 14,896,393.41	
Transfer of Funds	11/17/15	\$ 3,000,000.00		\$ 17,896,393.41	
Transfer of Funds	11/20/15	\$ 1,000,000.00		\$ 18,896,393.41	
Transfer of Funds	11/24/15	\$ 1,000,000.00		\$ 19,896,393.41	
Transfer of Funds	11/25/15	\$ 1,000,000.00		\$ 20,896,393.41	
Interest Earned	11/30/15	\$ 1,555.87		\$ 20,897,949.28	\$ 1,555.87
Transfer of Funds	12/03/15	\$ 500,000.00		\$ 21,397,949.28	
Transfer of Funds	12/03/15	\$ 1,000,000.00		\$ 22,397,949.28	
Transfer of Funds	12/15/15	\$ 1,000,000.00		\$ 23,397,949.28	
Transfer of Funds	12/17/15	\$ 1,000,000.00		\$ 24,397,949.28	

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Interest Earned			12/31/15			\$ 3,711.62		\$ 24,401,660.90					\$ 3,711.62
Transfer of Funds			01/08/16			\$ 1,000,000.00		\$ 25,401,660.90					
Transfer of Funds			01/28/16			\$ 1,500,000.00		\$ 26,901,660.90					
Interest Earned			01/29/16			\$ 5,766.68		\$ 26,907,427.58					\$ 5,766.68
Transfer of Funds			02/24/16			\$ 1,000,000.00		\$ 27,907,427.58					
Interest Earned			02/29/16			\$ 6,478.48		\$ 27,913,906.06					\$ 6,478.48
Transfer of Funds			03/11/16				\$ (1,500,000.00)	\$ 26,413,906.06					
Transfer of Funds			03/30/16				\$ (1,000,000.00)	\$ 25,413,906.06					
Interest Earned			03/31/16			\$ 7,453.21		\$ 25,421,359.27					\$ 7,453.21
Transfer of Funds			04/12/16				\$ (6,000,000.00)	\$ 19,421,359.27					
Transfer of Funds			04/27/16				\$ (1,200,000.00)	\$ 18,221,359.27					
Interest Earned			04/29/16			\$ 5,972.89		\$ 18,227,332.16					\$ 5,972.89
Transfer of Funds			05/26/16				\$ (1,750,000.00)	\$ 16,477,332.16					
Interest Earned			05/31/16			\$ 5,162.53		\$ 16,482,494.69					\$ 5,162.53
Interest Earned			06/30/16			\$ 4,921.24		\$ 16,487,415.93					\$ 4,921.24
Transfer of Funds			07/01/16				\$ (1,000,000.00)	\$ 15,487,415.93					
Interest Earned			07/31/16			\$ 4,853.27		\$ 15,492,269.20					\$ 4,853.27
Interest Accrual, Texpool						\$1,272.81		\$ 15,493,542.01					\$ 1,272.81
<b>Balance In Texpool Account</b>								<b>\$ 15,493,542.01</b>					<b>\$ 49,202.09</b>

**BBVA Compass Money Market Fund:**

Transaction	Date	Transaction			Balance	Current Profit (Loss)	Interest Earned
		Deposits	Withdrawals	Balance			
Transfer of Funds	02/01/16	\$ 1,000,000.00		\$ 1,000,000.00			
Transfer of Funds	02/02/16	\$ 1,000,000.00	\$ -	\$ 2,000,000.00			
Interest Earned	03/01/16	\$ 233.61		\$ 2,000,233.61		\$ 233.61	
Interest Earned	04/01/16	\$ 50.83		\$ 2,000,284.44		\$ 50.83	
Transfer of Funds	04/18/16		\$ (1,000,000.00)	\$ 1,000,284.44			
Interest Earned	04/19/16	\$ 325.65		\$ 1,000,610.09		\$ 325.65	
Interest Earned	05/01/16	\$ 81.17		\$ 1,000,691.26		\$ 81.17	
Interest Earned	06/01/16	\$ 127.14		\$ 1,000,818.40		\$ 127.14	
Transfer of Funds	06/02/16	\$ 1,000,000.00		\$ 2,000,818.40			
Transfer of Funds	06/08/16		\$ (750,000.00)	\$ 1,250,818.40			
Transfer of Funds	07/01/16	\$ 750,000.00		\$ 2,000,818.40			
Interest Earned	07/05/16	\$ 171.21		\$ 2,000,989.61		\$ 171.21	
Transfer of Funds	07/28/16		\$ (1,000,000.00)	\$ 1,000,989.61			
Interest Earned	07/31/16	\$ 225.54		\$ 1,001,215.15		\$ 225.54	
Interest Accrual, Money Market		\$32.90	\$ -	\$ 1,001,248.05		\$ 32.90	
<b>Balance In Compass</b>				<b>\$ 1,001,248.05</b>		<b>\$ 1,248.05</b>	

The Center began utilizing Texpool to hold short term excess funds for investment. Texpool is a local government investment pool and as of July 31, 2016, the pool had total invested funds of \$14,325,209,857. The most recent information available (July 31) showed Texpool funds were invested in Agencies (64.3%), Treasuries (23.2%), Repurchase Agreements, (7.9%) and Government Money Market Funds (4.6%). The average daily interest rate for August 2016 is 0.3748%.

**BBVA Compass Mutual Fund**

The Center has established a investment account with BBVA Compass (the Center's Depository Bank) to invest some overnight funds in a Public Funds Money Market Mutual Fund. On February 1, 2016, the Center began using this account. Current interest rate is 0.15%.

\* \$10,055.55 of interest revenue was earned for these securities at 08/31/15, but not paid until respective maturity dates.

**Total Interest 15-16** **\$ 53,398.20**

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Totals for Current Year at August 8, 2016						\$ 6,000,000.00	\$ -	\$ 6,000,000.00	N/A	N/A	N/A	N/A	\$ 2,948.06
Texpool average daily interest rate for August, 2016 is 0.3748%						\$ 16,482,494.69	(988,952.68)	\$ 15,493,542.01					\$ 49,202.09
BBVA Compass Public Funds Money Market						\$ 2,000,818.40	(999,570.35)	\$ 1,001,248.05					\$ 1,248.05
Sweep Interest						\$ 24,483,313.09	(1,988,523.02)	\$ 22,494,790.07					\$ 53,398.20
<b>Total Interest 15-16</b>												<b>\$ 53,398.20</b>	

Totals for Current Year at August 14, 2015						\$ 17,000,000.00	(6,000,000.00)	\$ 11,000,000.00	N/A	N/A	N/A	N/A	\$ 18,434.99
Texpool average daily interest rate for August, 2015 is 0.0676%						\$ 11,334,252.00	1,385,595.97	\$ 12,719,847.97					\$ 5,595.97
Sweep Interest						\$ 28,334,252.00	(4,614,404.03)	\$ 23,719,847.97					\$ 24,030.96
<b>Total Interest 14-15</b>												<b>\$ 24,030.96</b>	

**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. Jeff Goldbrun, Executive Director

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

  
 Paul E. Neuhoff, Component Director, Financial Services