

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report
For Period 09/1/2015 to 12/3/15

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 12/3/2015
Investments:													
Discount Notes:													
None						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificate of Deposits:													
Time Deposit - Operations	337247670	11/25/2014	9/25/2015	304	0.180%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 125.00
Time Deposit - Operations	337247669	11/25/2014	10/27/2015	336	0.180%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 285.00
Time Deposit - Operations	337247761	12/1/2014	11/19/2015	353	0.190%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 422.22
Time Deposit - Operations	337248381	12/19/2014	9/18/2015	273	0.220%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 110.00
Time Deposit - Operations	337249030	1/15/2015	12/16/2015	335	0.190%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337249830	2/17/2015	1/27/2016	344	0.170%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337250062	2/25/2015	8/24/2015	180	0.180%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337250227	3/4/2015	10/15/2015	225	0.180%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 225.00
Time Deposit - Operations	337249030	4/16/2015	10/13/2015	180	0.180%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 215.00
Time Deposit - Operations	337251886	5/5/2015	11/2/2015	181	0.170%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 297.50
						\$ 7,000,000.00	\$ (5,000,000.00)	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,679.72

Texpool:

Transaction	Date	Center Operations			Interest Earned
		Deposits	Withdrawals	Balance	
Beginning Balance	8/15/2015			\$ 12,718,575.16	
Transfer of Funds	8/18/2015	\$ 300,000.00	\$ -	\$ 13,018,575.16	
Transfer of Funds	8/21/2015	\$ 300,000.00	\$ -	\$ 13,318,575.16	
Transfer of Funds	8/25/2015	\$ 1,000,000.00	\$ -	\$ 14,318,575.16	
Interest Earned	8/31/2015	\$ 764.76		\$ 14,319,339.92	
Transfer of Funds	9/8/2015		\$ (625,000.00)	\$ 13,694,339.92	
Transfer of Funds	9/9/2015		\$ (300,000.00)	\$ 13,394,339.92	
Transfer of Funds	9/14/2015		\$ (300,000.00)	\$ 13,094,339.92	
Transfer of Funds	9/15/2015		\$ (200,000.00)	\$ 12,894,339.92	
Transfer of Funds	9/15/2015		\$ (100,000.00)	\$ 12,794,339.92	
Transfer of Funds	9/18/2015	\$ 1,000,000.00		\$ 13,794,339.92	
Transfer of Funds	9/18/2015		\$ (200,000.00)	\$ 13,594,339.92	
Transfer of Funds	9/25/2015	\$ 1,300,000.00		\$ 14,894,339.92	
Transfer of Funds	9/25/2015		\$ (3,000,000.00)	\$ 11,894,339.92	
Interest Earned	9/30/2015	\$ 925.57		\$ 11,895,265.49	\$ 925.57
Transfer of Funds	10/1/2015	\$ 500,000.00		\$ 12,395,265.49	
Transfer of Funds	10/13/2015	\$ 1,500,000.00		\$ 13,895,265.49	
Transfer of Funds	10/15/2015	\$ 1,000,000.00		\$ 14,895,265.49	
Transfer of Funds	10/27/2015		\$ (1,000,000.00)	\$ 13,895,265.49	
Transfer of Funds	10/28/2015	\$ 1,000,000.00		\$ 14,895,265.49	
Transfer of Funds	10/28/2015		\$ (1,000,000.00)	\$ 13,895,265.49	
Interest Earned	10/30/2015	\$ 1,127.92		\$ 13,896,393.41	\$ 1,127.92
Transfer of Funds	11/3/2015	\$ 1,000,000.00		\$ 14,896,393.41	
Transfer of Funds	11/17/2015	\$ 3,000,000.00		\$ 17,896,393.41	
Transfer of Funds	11/20/2015	\$ 1,000,000.00		\$ 18,896,393.41	
Transfer of Funds	11/24/2015	\$ 1,000,000.00		\$ 19,896,393.41	
Transfer of Funds	11/25/2015	\$ 1,000,000.00		\$ 20,896,393.41	
Interest Earned	11/30/2015	\$ 1,555.87		\$ 20,897,949.28	\$ 1,555.87
Transfer of Funds	12/3/2015	\$ 500,000.00		\$ 21,397,949.28	
Transfer of Funds	12/3/2015	\$ 1,000,000.00		\$ 22,397,949.28	
Interest Accrual, Texpool			\$ 205.18	\$ 22,398,154.46	\$ 205.18
			Balance in Texpool Account	\$ 22,398,154.46	\$ 3,814.54

The Center began utilizing Texpool to hold short term excess funds for investment. Texpool is a local government investment pool and as of October 31, 2015, the pool had total invested funds of \$12,347,881,935. The most recent information available (October 31) showed Texpool funds were invested in Agencies (56.5%), Treasuries (9.2%), Repurchase Agreements, (32.1%) and Government Money Market Funds (2.2%). The average daily interest rate for december 2015 is 0.1195%.

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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												\$ -	
* \$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	\$ 5,494.26

Totals for Current Year at December 3, 2015	\$ 7,000,000.00	\$ (5,000,000.00)	\$ 2,000,000.00	N/A	N/A	N/A	N/A	\$ 1,679.72
Texpool average daily interest rate for December, 2015 is 0.1195%	\$ 12,718,575.16	9,679,579.30	\$ 22,398,154.46					\$ 3,814.54
Sweep Interest	\$ 19,718,575.16	4,679,579.30	\$ 24,398,154.46					\$ 5,494.26
Total Interest 15-16								\$ 5,494.26


Totals for Current Year at December 5, 2014	\$ 13,000,000.00	\$ 6,000,000.00	\$ 19,000,000.00	N/A	N/A	N/A	N/A	\$ 2,187.78
Texpool average daily interest rate for December, 2014 is 0.0351%	\$ 11,334,252.00	(849,199.86)	\$ 10,485,052.14					\$ 800.14
Sweep Interest	\$ 24,334,252.00	\$ 5,150,800.14	\$ 29,485,052.14					\$ 2,987.92
Total Interest 14-15								\$ 2,987.92

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