

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report
For Period 08/3/2011 to 10/10/11

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 9/1/2011 To 10/10/2011
Investments:													
Discount Notes:													
None													
Certificate of Deposits:													
Time Deposit - Operations	337181643	11/23/2010	8/29/2011	279	0.320%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337185345	1/11/2011	9/28/2011	260	0.300%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 233.33
Time Deposit - Operations	337186401	1/25/2011	10/27/2011	275	0.300%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337188093	2/14/2011	8/15/2011	182	0.280%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337191618	3/28/2011	9/26/2011	182	0.290%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 209.44
Time Deposit - Operations	337191862	3/30/2011	11/28/2011	243	0.300%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Software Development	337195332	5/16/2011	9/13/2011	120	0.150%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 54.17
Time Deposit - Operations	337195764	5/23/2011	12/14/2011	205	0.220%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337196894	6/8/2011	12/5/2011	180	0.230%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337200022	7/25/2011	1/27/2012	186	0.220%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337200023	7/25/2011	2/24/2012	214	0.220%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337201408	8/16/2011	2/13/2012	181	0.200%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337203759	9/28/2011	3/28/2012	182	0.160%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
						\$ 11,000,000.00	\$ (3,000,000.00)	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 496.94

Transaction	Date	Center Operations			Software Development		
		Deposits	Withdrawals	Balance	Deposits	Withdrawals	Balance
Beginning Balance	8/3/2011			\$ 11,415,402.78			\$ 733,338.37
Transfer of Funds	8/16/2011		\$ -	\$ 11,415,402.78		\$ (504,188.66)	\$ 229,149.71
Interest Earned	8/31/2011	\$ 825.38		\$ 11,416,228.16	\$ 38.15		\$ 229,187.86
Transfer of Funds	9/1/2011		\$ (500,000.00)	\$ 10,916,228.16			\$ 229,187.86
Transfer of Funds	9/2/2011		\$ (500,000.00)	\$ 10,416,228.16			\$ 229,187.86
Transfer of Funds	9/14/2011			\$ 10,416,228.16	\$ 1,000,000.00		\$ 1,229,187.86
Transfer of Funds	9/28/2011	\$ 269,273.58		\$ 10,685,501.74		\$ (269,273.58)	\$ 959,914.28
Interest Earned	9/30/2011	\$ 798.15		\$ 10,686,299.89	\$ 61.43		\$ 959,975.71
Interest Accrual, Texpool		\$ 239.91		\$ 10,686,539.80	\$ 21.55		\$ 959,997.26
				Balance In Texpool Account			\$ 959,997.26
							\$ 1,121.04

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, 2011, the pool had total invested funds of \$14,050,188,347. The most recent information available (September 30) showed Texpool funds were invested in Agencies (43.00%), Treasuries (2.30%) and Repurchase Agreements (54.70%). The average daily interest rate for October, 2011 is 0.0819%.

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	\$ -
Total Interest 11-12 Center Operations	\$ 1,480.83
Total Interest 11-12 Software Development	\$ 137.15
Total Interest 11-12	\$ 1,617.98

* \$14,302.24 of interest revenue was earned for these securities at 08/31/11, but not paid until respective maturity dates.

Totals for Current Year at October 10, 2011	\$ 11,000,000.00	\$ (3,000,000.00)	\$ 8,000,000.00	N/A	N/A	N/A	N/A	\$ 496.94
Texpool average daily interest rate for October, 2011 is 0.0819%	\$ 12,148,741.15	(502,204.09)	\$ 11,646,537.06					\$ 1,121.04
	\$ 23,146,741.15	(3,502,204.09)	\$ 19,646,537.06					\$ 1,617.98
Sweep Interest								\$ -
								\$ 1,617.98
								\$ 137.15
								\$ 1,480.83

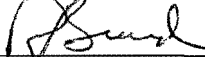
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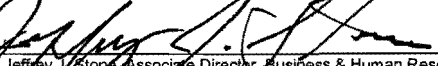
Description	Instrument Number	Purchase Date	Maturity Date	Number of Days	Yield	Beginning Book Value	Changes in Book Value	Ending Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value	Current Profit (Loss)	Interest Earned 9/1/2011 To 10/10/2011
Totals for Current Year at October 12, 2010						\$ 13,000,000.00	\$ (1,000,000.00)	\$ 12,000,000.00	N/A	N/A	N/A	N/A	\$ 505.28
Texpool average daily interest rate for October, 2010 is 0.2035%						\$ 9,610,246.23	(1,161,688.20)	\$ 8,448,558.03					\$ 2,144.32
Sweep Interest						\$ 22,610,246.23	(2,161,688.20)	\$ 20,448,558.03					\$ 2,649.60
												\$ -	
												Total Interest 10-11	\$ 2,649.60
												Total Interest 10-11 Software Development	\$ 299.36
												Total Interest 10-11 Center Operations	\$ 2,350.24

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. Bonny Beard, Executive Director


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


 Paul E. Neuhoff, Component Director, Financial Services