

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report
For Period 09/1/2017 to 2/13/2018

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 9/1/2017 To 2/13/2018
Investments:													
Discount Notes:													
None						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificate of Deposits:													
Time Deposit - Operations	6737607729	3/12/2017	9/12/2017	184	0.850%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 288.72
Time Deposit - Operations	6748363236	4/21/2017	10/21/2017	183	0.850%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 1,338.70
Time Deposit - Operations	6749793471	6/12/2017	11/12/2017	153	1.140%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 2,269.44
Time Deposit - Operations	6749796357	6/12/2017	12/12/2017	183	1.150%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 3,239.85
Time Deposit - Operations	6737607729	7/12/2017	1/12/2018	184	1.150%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 4,208.48
Time Deposit - Operations	6737607915	8/12/2017	2/12/2018	184	1.190%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 5,347.04
Time Deposit - Operations	6737608040	9/12/2017	3/12/2018	181	1.210%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	6753761355	10/24/2017	4/24/2018	182	1.260%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	6754213440	11/13/2017	5/13/2018	181	1.310%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations		12/12/2017	6/14/2018	184	1.450%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations		1/12/2018	7/12/2018	181	1.550%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations		2/12/2018	8/12/2018	181	1.600%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
						\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,692.23

Texpool:

Transaction	Date	Center Operations			
		Deposits	Withdrawals	Balance	
Beginning Balance	9/1/2017			\$ 13,226,570.67	
Transfer of Funds	9/28/2017		\$ (750,000.00)	\$ 12,476,570.67	
Interest Earned	9/30/2017	\$ 10,972.76		\$ 12,487,543.43	\$ 10,972.76
Transfer of Funds	10/12/2017		\$ (750,000.00)	\$ 11,737,543.43	
Transfer of Funds	10/27/2017		\$ (1,500,000.00)	\$ 10,237,543.43	
Interest Earned	10/31/2017	\$ 10,305.70		\$ 10,247,849.13	\$ 10,305.70
Transfer of Funds	11/16/2017	\$ 1,000,000.00		\$ 11,247,849.13	
Transfer of Funds	11/21/2017	\$ 4,000,000.00		\$ 15,247,849.13	
Transfer of Funds	11/27/2017	\$ 500,000.00		\$ 15,747,849.13	
Transfer of Funds	11/28/2017		\$ (1,000,000.00)	\$ 14,747,849.13	
Interest Earned	11/30/2017	\$ 10,448.03		\$ 14,758,297.16	\$ 10,448.03
Transfer of Funds	12/7/2017	\$ 1,000,000.00		\$ 15,758,297.16	
Transfer of Funds	12/12/2017	\$ 2,000,000.00		\$ 17,758,297.16	
Transfer of Funds	12/15/2017		\$ (1,750,000.00)	\$ 16,008,297.16	
Transfer of Funds	12/19/2017	\$ 1,000,000.00		\$ 17,008,297.16	
Interest Earned	12/31/2017	\$ 16,347.91		\$ 17,024,645.07	\$ 16,347.91
Transfer of Funds	1/10/2018	\$ 1,000,000.00		\$ 18,024,645.07	
Transfer of Funds	1/18/2018	\$ 2,000,000.00		\$ 20,024,645.07	
Transfer of Funds	1/19/2018	\$ 1,000,000.00		\$ 21,024,645.07	
Transfer of Funds	1/29/2018		\$ (1,250,000.00)	\$ 19,774,645.07	
Interest Earned	1/31/2018	\$ 20,910.19		\$ 19,795,555.26	\$ 20,910.19
Transfer of Funds	2/8/2018	\$ 2,000,000.00		\$ 21,795,555.26	
Interest Accrual, Texpool		\$9,740.39		\$ 21,805,295.65	\$ 9,740.39
Balance in Texpool Account				\$ 21,805,295.65	\$ 78,724.98

BBVA Compass Money Market Fund:

Transaction	Date	Center Operations			
		Deposits	Withdrawals	Balance	
Beginning Balance	9/1/2017			\$ 1,004,245.60	
Interest Earned	10/1/2017	\$ 495.37	\$ -	\$ 1,004,740.97	\$ 495.37
Interest Earned	11/1/2017	\$ 512.13		\$ 1,005,253.10	\$ 512.13
Transfer of Funds	11/3/2017		\$ (500,000.00)	\$ 505,253.10	
Transfer of Funds	11/8/2017	\$ 500,000.00		\$ 1,005,253.10	
Transfer of Funds	11/20/2017	\$ 1,000,000.00		\$ 2,005,253.10	
Transfer of Funds	11/29/2017		\$ (1,000,000.00)	\$ 1,005,253.10	
Interest Earned	11/30/2017	\$ 602.72		\$ 1,005,855.82	\$ 602.72
Transfer of Funds	12/7/2017	\$ 1,000,000.00		\$ 2,005,855.82	
Transfer of Funds	12/15/2017		\$ (500,000.00)	\$ 1,505,855.82	
Interest Earned	12/31/2017	\$ 783.94		\$ 1,506,639.76	\$ 783.94

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Transfer of Funds			1/10/2018			\$ 500,000.00		\$ 2,006,639.76					
Interest Earned			1/31/2018			\$ 948.71		\$ 2,007,588.47					\$ 948.71
Interest Accrual, Money Market						\$ 770.03	\$ -	\$ 2,008,358.50					\$ 770.03
Balance in Compass								\$ 2,008,358.50					\$ 4,112.90

The Center began utilizing Texpool to hold short term excess funds for investment. Texpool is a local government investment pool and as of January 31, 2018, the pool had total invested funds of \$21,138,118,125. The most recent information available (January 31) showed Texpool funds were invested in Agencies (64.8%), Treasuries (5.6%), Repurchase Agreements, (24.1%) and Government Money Market Funds (5.5%). The average daily interest rate for February 2018 is 1.319%.

BBVA Compass Mutual Fund

The Center has established an 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 0.50%.

* \$14,712.60 of interest revenue was earned for these securities at 08/31/17, but not paid until respective maturity dates.

Total Interest 17-18 \$ 99,530.12

Totals for Current Year at February 13, 2018	\$ 6,000,000.00	\$ -	\$ 6,000,000.00	N/A	N/A	N/A	N/A	\$ 16,692.23
Texpool average daily interest rate for February, 2018 is 1.319%	\$ 15,757,426.71	6,047,868.94	\$ 21,805,295.65					\$ 78,724.98
BBVA Compass Public Funds Money Market	\$ 2,003,087.36	5,271.14	\$ 2,008,358.50					\$ 4,112.90
	\$ 23,760,514.07	\$ 6,053,140.09	\$ 29,813,654.16					\$ 99,530.12
Total Interest 17-18								<u>\$ 99,530.12</u>

Totals for Current Year at February 6, 2017	\$ 6,003,288.66	\$ -	\$ 6,003,288.66	N/A	N/A	N/A	N/A	\$ 5,478.30
Texpool average daily interest rate for February, 2017 is 0.5565%	\$ 14,247,149.60	4,910,889.02	\$ 19,158,038.62					\$ 35,889.02
BBVA Compass Public Funds Money Market	\$ 1,001,342.35	1,264.06	\$ 1,002,606.41					\$ 1,264.06
	\$ 21,251,780.61	\$ 4,912,153.08	\$ 26,163,933.69					\$ 42,631.38
Sweep Interest								
Total Interest 16-17								<u>\$ 42,631.38</u>

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.

 2/19/2018
 Dr. Jeff Goldhorn, Executive Director

 Jeffrey J. Stone, Deputy Director, Business and Technology Services

 Paul E. Neuhoff, Component Director, Financial Services