

Invested General Fund Assets Report
For Period 09/1/2018 to 12/6/2018

Transaction	Date	Deposits	Withdrawals	Balance
Beginning Balance	9/1/2018			\$ 1,014,215.61
Interest Earned	10/1/2018	\$ 583.49		\$ 1,014,799.10
Interest Earned	11/1/2018	\$ 603.32		\$ 1,015,402.42
Transfer of Funds	11/19/2018	\$ 1,000,000.00		\$ 2,015,402.42
Transfer of Funds	11/28/2018		\$ (500,000.00)	\$ 1,515,402.42
Interest Earned	12/3/2018	\$ 785.57		\$ 1,516,187.99
Transfer of Funds	12/5/2018	\$ 500,000.00		\$ 2,016,187.99
Interest Accrual, Money Market		\$193.64		\$ 2,016,381.63
		Balance in Compass		\$ 2,016,381.63

\$ 104,380.11

EDUCATION SERVICE CENTER, REGION 20
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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 9/1/2018 To 12/6/2018
Totals for Current Year at December 6, 2018						\$ 6,000,000.00	\$ -	\$ 6,000,000.00					\$ 7,554.57
Texpool average daily interest rate for December, 2018 is 2.235%						\$ 15,916,504.00	\$ 7,059,358.47	\$ 22,975,862.47					\$ 94,659.52
BBVA Compass Public Funds Money Market						\$ 1,014,992.74	\$ 1,001,388.89	\$ 2,016,381.63					\$ 2,166.02
						\$ 22,931,496.74	\$ 8,060,747.36	\$ 30,992,244.10					\$ 104,380.11
Total Interest 18-19													\$ 104,380.11

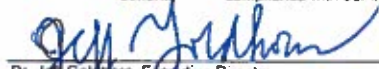
Totals for Current Year at November 28, 2017						\$6,000,000.00	\$0.00	\$ 6,000,000.00	N/A	N/A	N/A	N/A	\$3,896.86
Texpool average daily interest rate for November, 2017 is 1.0487%						\$ 12,489,657.03	\$ 3,267,769.68	\$ 15,757,426.71					\$30,856.04
BBVA Compass Public Funds Money Market						\$ 1,002,126.53	\$ 1,000,960.83	\$ 2,003,087.36					\$1,480.91
						\$ 19,491,783.56	\$ 4,268,730.51	\$ 23,760,514.07					\$36,233.81
Total Interest 17-18													\$36,233.81

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 of 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 Goldhorn, Executive Director


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


Paul E. Neuhoft, Component Director, Financial Services