EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report

For Period 09/1/2018 to 12/6/2018

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 9/1/2018 To 12/6/2018
Investments:													
Discount Notes:													
None				-		$-	$-	$-	$-	$-	$-	$-	$-
Certificate of Deposits:													
Time Deposit - Operations	6737608040	3/12/2018	9/12/2018	184	1.650%	$ -	$ -	$ -	N/A	N/A	N/A	N/A	$ 576.97
Time Deposit - Operations	6753761355	4/25/2018	10/24/2018	182	1.900%	$ 1,000,000.00	$ (1,000,000.00)	$ -	N/A	N/A	N/A	N/A	$ 2,871.37
Time Deposit - Operations	6754213440	5/13/2018	11/13/2018	184	2.000%	$ 1,000,000.00	$ (1,000,000.00)	$ -	N/A	N/A	N/A	N/A	$ 4,106.23
Time Deposit - Operations	6755062586	6/14/2018	12/13/2018	182	2.100%	$ 1,000,000.00	$ -	$ 1,000,000.00	N/A	N/A	N/A	N/A	$-
Time Deposit - Operations	6737607729	7/12/2018	1/12/2019	184	2.150%	$ 1,000,000.00	$ -	$ 1,000,000.00	N/A	N/A	N/A	N/A	$-
Time Deposit - Operations	6737607915	8/15/2018	2/12/2019	181	2.280%	$ 1,000,000.00	$ -	$ 1,000,000.00	N/A	N/A	N/A	N/A	$-
Time Deposit - Operations	6737608040	9/12/2018	3/12/2019	181	2.280%	$ 1,000,000.00	$ -	$ 1,000,000.00	N/A	N/A	N/A	N/A	$-
Time Deposit - Operations	6753761355	10/24/2018	4/24/2019	182	2.390%	$ -	$ 1,000,000.00	$ 1,000,000.00	N/A	N/A	N/A	N/A	$-
Time Deposit - Operations	6754213440	11/13/2018	5/13/2019	181	2.400%	$ -	$ 1,000,000.00	$ 1,000,000.00	N/A	N/A	N/A	N/A	$-
						$ 6,000,000.00	$ -	$ 6,000,000.00	$-	$-	$-	$-	$ 7,554.57

Texpool:	Transaction Date	Center Operations Deposits	Withdrawls	Balance	Interest Earned
Beginning Balance	9/1/2018			$17,381,202.95	
Transfer of Funds	9/13/2018	$ -	$ (1,000,000.00)	$16,381,202.95	
Transfer of Funds	9/27/2018		$ (2,000,000.00)	$14,381,202.95	
Interest Earned	9/30/2018	$ 27,046.30	$ -	$14,408,249.25	$ 27,046.30
Transfer of Funds	10/5/2018	$ 1,000,000.00		$15,408,249.25	
Transfer of Funds	10/5/2018	$ 500,000.00		$15,908,249.25	
Transfer of Funds	10/24/2018		$ (1,000,000.00)	$14,908,249.25	
Transfer of Funds	10/30/2018	$ -	$ (1,500,000.00)	$13,408,249.25	
Interest Earned	10/31/2018	$ 27,964.51		$13,436,213.76	$ 27,964.51
Transfer of Funds	11/14/2018	$ 5,000,000.00		$18,436,213.76	
Transfer of Funds	11/20/2018	$ 2,500,000.00		$20,936,213.76	
Transfer of Funds	11/27/2018	$ 1,000,000.00		$21,936,213.76	
Interest Earned	11/30/2018	$ 31,393.96		$21,967,607.72	$ 31,393.96
Transfer of Funds	12/4/2018	$ 1,000,000.00		$22,967,607.72	
Interest Accrual, Texpool		$8,254.75		$22,975,862.47	$ 8,254.75
		Balance in Texpool Account		$ 22,975,862.47	$ 94,659.52

BBVA Compass Money Market Fund:	Transaction Date	Deposits	Withdrawls	Balance	Interest Earned
Beginning Balance	9/1/2018			$1,014,215.61	
Interest Earned	10/1/2018	$ 583.49		$ 1,014,799.10	$ 583.49
Interest Earned	11/1/2018	$ 603.32		$ 1,015,402.42	$ 603.32
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	$ 785.57
Transfer of Funds	12/5/2018	$ 500,000.00		$ 2,016,187.99	
Interest Accrual, Money Market		$193.64		$ 2,016,381.63	$193.64
		Balance in Compass		$ 2,016,381.63	$ 2,166.02

The Center began utilizing Texpool to hold short term excess funds for investment. Texpool is a local government investment pool and as of November 30, 2018, the pool had total invested funds of $16,233,825,020. The most recent information available (November 30) showed Texpool funds were invested in Agencies (47.6%), Treasuries (16.1%), Repurchase Agreements, (32.6%) and Government Money Market Funds (3.7%). The average daily interest rate for December 2018 is 2.235%

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 0.63%

* **$28,896.71 of interest revenue was earned for these securities at 08/31/18, but not paid until respective maturity dates.**

Total Interest 18-19 **$ 104,380.11**

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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

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
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 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

Jeff Goldhorn

Dr Jeff Goldhorn, Executive Director

Jeffrey J Stone

Jeffrey J Stone, Deputy Director, Business and Technology Services

Paul Neuhoff

Paul E Neuhoff, Component Director, Financial Services