

EDUCATION SERVICE CENTER, REGION 20  
 Invested General Fund Assets Report  
 For Period 09/1/2013 to 8/11/14

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 9/1/2013 To 8/11/2014
<b>Investments:</b>													
<b>Discount Notes:</b>													
None				-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Certificate of Deposits:</b>													
Time Deposit - Operations	337222164	12/10/2012	9/26/2013	290	0.240%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 173.33 *
Time Deposit - Operations	337223692	1/25/2013	10/29/2013	277	0.210%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 344.17 *
Time Deposit - Operations	337223693	1/25/2013	11/27/2013	306	0.210%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 513.34 *
Time Deposit - Operations	337224854	2/22/2013	12/18/2013	299	0.250%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 756.94 *
Time Deposit - Operations	337227188	4/12/2013	10/9/2013	180	0.200%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 216.67 *
Time Deposit - Operations	337228785	5/21/2013	1/29/2014	253	0.210%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 860.83 *
Time Deposit - Operations	337229115	5/29/2013	11/25/2013	180	0.190%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 453.89 *
Time Deposit - Operations	337229919	6/17/2013	12/16/2013	182	0.190%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 564.72 *
Time Deposit - Operations	337231417	7/24/2013	2/26/2014	217	0.180%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 895.00 *
Time Deposit - Operations	337231417	8/19/2013	2/18/2014	183	0.180%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 855.00 *
Time Deposit - Operations	337231417	8/30/2013	3/27/2014	209	0.180%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 1,040.00 *
Time Deposit - Operations	337234607	10/9/2013	4/29/2014	202	0.180%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 1,010.00 *
Time Deposit - Operations	337234761	10/15/2013	4/25/2014	192	0.190%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 1,013.33 *
Time Deposit - Operations	337235398	10/29/2013	5/28/2014	211	0.190%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 1,113.61 *
Time Deposit - Operations	337235823	11/7/2013	5/6/2014	180	0.180%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 900.00 *
Time Deposit - Operations	337235822	11/7/2013	6/26/2014	231	0.180%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 1,155.00 *
Time Deposit - Operations	337236129	11/15/2013	5/14/2014	180	0.210%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 1,050.00 *
Time Deposit - Operations	337236128	11/15/2013	7/28/2014	255	0.210%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 1,487.50 *
Time Deposit - Operations	337236127	11/15/2013	8/27/2014	285	0.210%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337236322	11/20/2013	9/26/2014	310	0.210%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337236487	11/25/2013	10/28/2014	337	0.210%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337236550	11/26/2013	11/21/2014	360	0.240%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337236595	11/27/2013	6/16/2014	201	0.220%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 1,228.33 *
Time Deposit - Operations	337237258	12/16/2013	7/15/2014	211	0.200%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 1,172.22 *
Time Deposit - Operations	337238162	1/9/2014	12/16/2014	341	0.220%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337239290	2/7/2014	8/19/2014	193	0.180%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337239289	2/7/2014	1/28/2015	355	0.180%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337239589	2/18/2014	8/18/2014	181	0.180%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337240330	3/10/2014	10/15/2014	219	0.200%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337241600	4/17/2014	10/14/2014	180	0.170%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337242139	5/6/2014	11/3/2014	181	0.160%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337242140	5/6/2014	2/25/2015	295	0.170%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337242379	5/14/2014	12/1/2014	201	0.160%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337243304	6/16/2014	1/15/2015	213	0.180%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337244052	7/15/2014	3/27/2015	255	0.170%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
						\$ 18,000,000.00	\$ (3,000,000.00)	\$ 15,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,823.88

EDUCATION SERVICE CENTER, REGION 20  
**Invested General Fund Assets Report**  
For Period 09/1/2013 to 8/11/14

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 9/1/2013 To 8/11/2014	
							<b>Center Operations</b>		<b>Software Development</b>					
							<u>Deposits</u>	<u>Withdrawals</u>	<u>Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Balance</u>		
<b>Texpool:</b>														
Beginning Balance		9/1/2013						\$ 13,330,175.62				\$ -		
Transfer of Funds		9/10/2013					\$ (500,000.00)	\$ 12,830,175.62				\$ -		
Interest Earned		9/30/2013				\$ 421.36		\$ 12,830,596.98				\$ -	\$ 421.36	
Transfer of Funds		10/15/2013				\$ -	\$ (250,000.00)	\$ 12,580,596.98				\$ -		
Transfer of Funds		10/29/2013				\$ -	\$ (1,000,000.00)	\$ 11,580,596.98				\$ -		
Interest Earned		10/31/2013				\$ 532.47		\$ 11,581,129.45				\$ -	\$ 532.47	
Transfer of Funds		11/22/2013				\$ 250,000.00		\$ 11,831,129.45				\$ -		
Interest Earned		11/30/2013				\$ 426.92		\$ 11,831,556.37				\$ -	\$ 426.92	
Interest Earned		12/31/2013				\$ 373.41		\$ 11,831,929.78				\$ -	\$ 373.41	
Interest Earned		1/31/2014				\$ 274.48		\$ 11,832,204.26				\$ -	\$ 274.48	
Interest Earned		2/28/2014				\$ 257.28		\$ 11,832,461.54				\$ -	\$ 257.28	
Interest Earned		3/31/2014				\$ 300.44		\$ 11,832,761.98				\$ -	\$ 300.44	
Interest Earned		4/30/2014				\$ 326.64		\$ 11,833,088.62				\$ -	\$ 326.64	
Interest Earned		5/31/2014				\$ 245.46		\$ 11,833,334.08				\$ -	\$ 245.46	
Interest Earned		6/30/2014				\$ 276.46		\$ 11,833,610.54				\$ -	\$ 276.46	
Transfer of Funds		7/2/2014					\$ (500,000.00)	\$ 11,333,610.54				\$ -		
Interest Earned		7/31/2014				\$ 301.57		\$ 11,333,912.11				\$ -	\$ 301.57	
Interest Accrual, Texpool						\$ 128.66		\$ 11,334,040.77				\$ -	\$ 128.66	
						<b>Balance In Texpool Account</b>		<u>\$ 11,334,040.77</u>			<u>\$ -</u>		<u>\$ 3,865.15</u>	

The Center began utilizing Texpool to hold short term excess funds for investment. Texpool is a local government investment pool and as of July 31, 2014, the pool had total invested funds of \$13,885,079,614. The most recent information available (July 31) showed Texpool funds were invested in Agencies (86.3%), Treasuries (2.5%) and Repurchase Agreements (11.2%). The average daily interest rate for August, 2014 is 0.0361%.

**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	\$ -
<b>Total Interest 13-14 Center Operations</b>	<b>\$ 20,689.03</b>
<b>Total Interest 13-14 Software Development</b>	<b>\$ -</b>
<b>Total Interest 13-14</b>	<b>\$ 20,689.03</b>

\* \$8,148.05 of interest revenue was earned for these securities at 08/31/13, but not paid until respective maturity dates.

Totals for Current Year at August 11, 2014	\$ 18,000,000.00	\$ (3,000,000.00)	\$ 15,000,000.00	N/A	N/A	N/A	N/A	\$ 16,823.88
Texpool average daily interest rate for August, 2014 is 0.0361%	\$ 13,330,175.62	(1,996,134.85)	\$ 11,334,040.77					\$ 3,865.15
	<u>\$ 31,330,175.62</u>	<u>(4,996,134.85)</u>	<u>\$ 26,334,040.77</u>					\$ 20,689.03
Sweep Interest								\$ -
								<b>\$ 20,689.03</b>
								<b>\$ -</b>
								<b>\$ 20,689.03</b>

Totals for Current Year at August 12, 2013	\$ 14,000,000.00	\$ (2,000,000.00)	\$ 12,000,000.00	N/A	N/A	N/A	N/A	\$ 17,011.95
Texpool average daily interest rate for August, 2013 is 0.0490%	\$ 12,908,356.01	(78,454.19)	\$ 12,829,901.82					\$ 13,409.62
	<u>\$ 26,908,356.01</u>	<u>(2,078,454.19)</u>	<u>\$ 24,829,901.82</u>					\$ 30,421.57
Sweep Interest								\$ -
								<b>\$ 30,421.57</b>
								<b>\$ 189.12</b>
								<b>\$ 30,232.45</b>

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**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.

  
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 Dr. Ronny Beard, Executive Director

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

  
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 Paul E. Neuhoff, Component Director, Financial Services