

EDUCATION SERVICE CENTER, REGION 20
Invested General Fund Assets Report
For Period 09/01/2009 to 4/19/10

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 09/01/2009 to 4/19/2010
Interest Earned			2/26/2010			\$ 1,179.26		\$ 9,434,769.10	\$ 92.60		\$ 786,592.81		\$ 1,271.86
Transfer of Funds			3/26/2010				\$ (700,000.00)	\$ 8,734,769.10			\$ 786,592.81		
Transfer of Funds			3/31/2010			\$ 684,314.61		\$ 9,419,083.71		\$ (684,314.61)	\$ 102,278.20		
Interest Earned			3/31/2010			\$ 1,257.79		\$ 9,420,341.50	\$ 103.53		\$ 102,381.73		\$ 1,361.32
Transfer of Funds			4/9/2010			\$ 250,000.00		\$ 9,670,341.50			\$ 102,381.73		
Transfer of Funds			4/13/2010			\$ -		\$ 9,670,341.50	\$ 1,000,000.00		\$ 1,102,381.73		
Transfer of Funds			4/14/2009			\$ 106,178.52		\$ 9,776,520.02		\$ (106,178.52)	\$ 996,203.21		
Interest Accrual, Texpool						\$ 814.45		\$ 9,777,334.47	\$ 41.28		\$ 996,244.49		\$ 855.73
Balance in Texpool Account								\$ 9,777,334.47			\$ 996,244.49		\$ 13,134.26

The Center began utilizing Texpool to hold short term excess funds for investment. Texpool is a local government investment pool and as of March 31, 2010, the pool had total invested funds of \$18,479,850,354. The most recent information available shows these funds were invested in Agencies (37.10%), Treasuries (1.80%) and Repurchase Agreements (61.10%). The average daily interest rate for April, 2010 is 0.1661%.

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 09-10 Center Operations	\$ 22,531.80
Total Interest 09-10 Software Development	\$ 18,491.63
Total Interest 09-10	\$ 41,023.43

* \$53,765.00 of interest revenue was earned for these securities at 08/31/09, but not paid until respective maturity dates.

Totals for Current Year at April 19, 2010	\$ 17,000,000.00	\$ -	\$ 17,000,000.00	N/A	N/A	N/A	N/A	\$ 27,889.17
Texpool average daily interest rate for April, 2010 is 0.1661%	\$ 9,799,407.00	974,171.96	\$ 10,773,578.96					\$ 13,134.26
	\$ 26,799,407.00	974,171.96	\$ 27,773,578.96					\$ 41,023.43
Sweep Interest								\$ -
								\$ 41,023.43
								\$ 18,491.63
								\$ 22,531.80

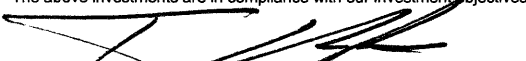
Totals for Current Year at April 21, 2009	\$ 20,000,000.00	\$ -	\$ 20,000,000.00	N/A	N/A	N/A	N/A	\$ 144,128.25
Texpool average daily interest rate for April, 2009 is 0.4975%	\$ 9,475,505.37	1,722,442.82	\$ 11,197,948.19					\$ 81,239.53
	\$ 29,475,505.37	1,722,442.82	\$ 31,197,948.19					\$ 225,367.78
Sweep Interest								\$ 268.37
								\$ 225,636.15
								\$ 103,598.28
								\$ 122,037.87

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.


Terry Smith, Executive Director


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


Paul E. Neuhoff, Component Director, Financial Services