

EDUCATION SERVICE CENTER, REGION 20
 Invested General Fund Assets Report
 For Period 09/01/2009 to 8/10/10

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 8/10/2010
Totals for Current Year at August 10, 2010						\$ 16,000,000.00	\$ (3,000,000.00)	\$ 13,000,000.00	N/A	N/A	N/A	N/A	\$ 46,406.11
Texpool average daily interest rate for August, 2010 is 0.2340%						\$ 9,799,407.00	(188,531.03)	\$ 9,610,875.97					\$ 19,163.70
Sweep Interest						\$ 25,799,407.00	(3,188,531.03)	\$ 22,610,875.97					\$ 65,569.81
													\$ 65,569.81
													\$ 23,220.71
													\$ 42,349.11
													\$ 265,667.42
													\$ 93,816.33
													\$ 359,483.75
													\$ 268.37
													\$ 359,752.12
													\$ 159,939.01
													\$ 199,873.11
													\$ 265,667.42
													\$ 93,816.33
													\$ 359,483.75
													\$ 268.37
													\$ 359,752.12
													\$ 159,939.01
													\$ 199,873.11

Totals for Current Year at August 11, 2009
 Texpool average daily interest rate for August, 2009 is 0.3520%

Sweep Interest

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. Ronny Beard, Executive Director

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

Paul E. Neuhoff, Component Director, Financial Services