

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report
For Period 09/1/2015 to 2/10/16

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 9/1/2015 To 2/10/2016
Investments:													
Discount Notes:													
None						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificate of Deposits:													
Time Deposit - Operations	337247670	11/25/2014	9/25/2015	304	0.180%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 125.00
Time Deposit - Operations	337247669	11/25/2014	10/27/2015	336	0.180%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 285.00
Time Deposit - Operations	337247761	12/1/2014	11/19/2015	353	0.190%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 422.22
Time Deposit - Operations	337248381	12/19/2014	9/18/2015	273	0.220%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 110.00
Time Deposit - Operations	337249030	1/15/2015	12/16/2015	335	0.190%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 564.72
Time Deposit - Operations	337249830	2/17/2015	1/27/2016	344	0.170%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 703.61
Time Deposit - Operations	337250227	3/4/2015	10/15/2015	225	0.180%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 225.00
Time Deposit - Operations	337249030	4/16/2015	10/13/2015	180	0.180%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 215.00
Time Deposit - Operations	337251886	5/5/2015	11/2/2015	181	0.170%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 297.50
						\$ 2,000,000.00	\$ (2,000,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,948.06

Texpool:	Transaction Date	Center Operations		Balance	
		Deposits	Withdrawals		
Beginning Balance	8/15/2015			\$ 12,718,575.16	
Transfer of Funds	8/18/2015	\$ 300,000.00	\$ -	\$ 13,018,575.16	
Transfer of Funds	8/21/2015	\$ 300,000.00	\$ -	\$ 13,318,575.16	
Transfer of Funds	8/25/2015	\$ 1,000,000.00	\$ -	\$ 14,318,575.16	
Interest Earned	8/31/2015	\$ 764.76		\$ 14,319,339.92	
Transfer of Funds	9/8/2015		\$ (625,000.00)	\$ 13,694,339.92	
Transfer of Funds	9/9/2015		\$ (300,000.00)	\$ 13,394,339.92	
Transfer of Funds	9/14/2015		\$ (300,000.00)	\$ 13,094,339.92	
Transfer of Funds	9/15/2015		\$ (200,000.00)	\$ 12,894,339.92	
Transfer of Funds	9/15/2015		\$ (100,000.00)	\$ 12,794,339.92	
Transfer of Funds	9/18/2015	\$ 1,000,000.00		\$ 13,794,339.92	
Transfer of Funds	9/18/2015		\$ (200,000.00)	\$ 13,594,339.92	
Transfer of Funds	9/25/2015	\$ 1,300,000.00		\$ 14,894,339.92	
Transfer of Funds	9/25/2015		\$ (3,000,000.00)	\$ 11,894,339.92	
Interest Earned	9/30/2015	\$ 925.57		\$ 11,895,265.49	\$ 925.57
Transfer of Funds	10/1/2015	\$ 500,000.00		\$ 12,395,265.49	
Transfer of Funds	10/13/2015	\$ 1,500,000.00		\$ 13,895,265.49	
Transfer of Funds	10/15/2015	\$ 1,000,000.00		\$ 14,895,265.49	
Transfer of Funds	10/27/2015		\$ (1,000,000.00)	\$ 13,895,265.49	
Transfer of Funds	10/28/2015	\$ 1,000,000.00		\$ 14,895,265.49	
Transfer of Funds	10/28/2015		\$ (1,000,000.00)	\$ 13,895,265.49	
Interest Earned	10/30/2015	\$ 1,127.92		\$ 13,896,393.41	\$ 1,127.92
Transfer of Funds	11/3/2015	\$ 1,000,000.00		\$ 14,896,393.41	
Transfer of Funds	11/17/2015	\$ 3,000,000.00		\$ 17,896,393.41	
Transfer of Funds	11/20/2015	\$ 1,000,000.00		\$ 18,896,393.41	
Transfer of Funds	11/24/2015	\$ 1,000,000.00		\$ 19,896,393.41	
Transfer of Funds	11/25/2015	\$ 1,000,000.00		\$ 20,896,393.41	
Interest Earned	11/30/2015	\$ 1,555.87		\$ 20,897,949.28	\$ 1,555.87
Transfer of Funds	12/3/2015	\$ 500,000.00		\$ 21,397,949.28	
Transfer of Funds	12/3/2015	\$ 1,000,000.00		\$ 22,397,949.28	
Transfer of Funds	12/15/2015	\$ 1,000,000.00		\$ 23,397,949.28	
Transfer of Funds	12/17/2015	\$ 1,000,000.00		\$ 24,397,949.28	
Interest Earned	12/31/2015	\$ 3,711.62		\$ 24,401,660.90	\$ 3,711.62
Transfer of Funds	1/8/2016	\$ 1,000,000.00		\$ 25,401,660.90	
Transfer of Funds	1/28/2016	\$ 1,500,000.00		\$ 26,901,660.90	
Interest Earned	1/29/2016	\$ 5,766.68		\$ 26,907,427.58	\$ 5,766.68
Interest Accrual, Texpool		\$ 2,151.47		\$ 26,909,579.05	\$ 2,151.47
				\$ 26,909,579.05	\$ 15,239.13

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BBVA Compass Money Market Fund:													
		<u>Transaction Date</u>				<u>Deposits</u>	<u>Withdrawals</u>	<u>Balance</u>					
Transfer of Funds		2/1/2016				\$ 1,000,000.00		\$ 1,000,000.00					
Transfer of Funds		2/2/2016				\$ 1,000,000.00	\$ -	\$ 2,000,000.00					
Interest Accrual, Money Market		2/9/2016				\$ 78.08	\$ -	\$ 2,000,078.08					\$ 78.08
						Balance In Compass		\$ 2,000,078.08					\$ 78.08

The Center began utilizing Texpool to hold short term excess funds for investment. Texpool is a local government investment pool and as of October 31, 2015, the pool had total invested funds of \$16,610,883,863. The most recent information available (January 31) showed Texpool funds were invested in Agencies (71.3%), Treasuries (14.8%), Repurchase Agreements, (10.7%) and Government Money Market Funds (3.2%). The average daily interest rate for February 2016 is 0.2913%.

BBVA Compass Mutual Fund

The Center has established an 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 0.15%.

* \$10,055.55 of interest revenue was earned for these securities at 08/31/15, but not paid until respective maturity dates.

Total Interest 15-16 \$ 18,265.27

Totals for Current Year at February 10, 2016	\$ 2,000,000.00	\$ (2,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 2,948.06
Texpool average daily interest rate for February, 2016 is 0.2913%	\$ 12,718,575.16	14,191,003.89	\$ 26,909,579.05					\$ 15,239.13
BBVA Compass Public Funds Money Market	\$ -	2,000,078.08	\$ 2,000,078.08					\$ 78.08
Sweep Interest	\$ 14,718,575.16	\$ 14,191,081.97	\$ 28,909,657.13					\$ 18,265.27
								Total Interest 15-16 <u>\$ 18,265.27</u>


Totals for Current Year at February 16, 2015	\$ 19,000,000.00	\$ 2,000,000.00	\$ 21,000,000.00	N/A	N/A	N/A	N/A	\$ 3,526.67
Texpool average daily interest rate for February, 2015 is 0.0438%	\$ 11,334,252.00	(848,262.68)	\$ 10,485,989.32					\$ 1,737.32
Sweep Interest	\$ 30,334,252.00	\$ 1,151,737.32	\$ 31,485,989.32					\$ 5,263.99
								Total Interest 14-15 <u>\$ 5,263.99</u>

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.


 Dr. Ronny Beard, Executive Director


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


 Paul E. Neuhoff, Component Director, Financial Services