

EDUCATION SERVICE CENTER, REGION 20
 Invested General Fund Assets Report
 For Period 09/1/2010 to 12/2/10

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 9/1/2010 To 12/2/2010
Totals for Current Year at December 1, 2010						\$ 12,000,000.00	\$ 4,000,000.00	\$ 16,000,000.00	N/A	N/A	N/A	N/A	\$ 1,938.61
Texpool average daily interest rate for December, 2010 is 0.2035%						\$ 9,612,058.47	236,475.29	\$ 9,848,533.76					\$ 4,464.73
Sweep Interest						\$ 21,612,058.47	4,236,475.29	\$ 25,848,533.76					\$ 6,403.34
									Total Interest 10-11				\$ 6,403.34
									Total Interest 10-11 Software Development				\$ 414.44
									Total Interest 10-11 Center Operations				\$ 5,988.90
Totals for Current Year at December 2, 2009						\$ 11,000,000.00	\$ 1,000,000.00	\$ 12,000,000.00	N/A	N/A	N/A	N/A	\$ 11,222.51
Texpool average daily interest rate for December, 2009 is 0.2356%						\$ 9,799,407.00	2,106,107.43	\$ 11,905,514.43					\$ 6,107.43
Sweep Interest						\$ 20,799,407.00	3,106,107.43	\$ 23,905,514.43					\$ 17,329.94
									Total Interest 09-10				\$ 17,329.94
									Total Interest 09-10 Software Development				\$ 4,840.25
									Total Interest 09-10 Center Operations				\$ 12,489.69

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. Stone, Associate Director, Business & Human Resources

Paul E. Neuhoff, Component Director, Financial Services