

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report
For Period 09/01/2014 to 4/20/15

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 9/1/2014 To 4/20/2015
Investments:													
Discount Notes:													
None				-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificate of Deposits:													
Time Deposit - Operations	337236322	11/20/2013	9/26/2014	310	0.210%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 151.67 *
Time Deposit - Operations	337236487	11/25/2013	10/28/2014	337	0.210%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 338.33 *
Time Deposit - Operations	337236550	11/26/2013	11/21/2014	360	0.240%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 546.67 *
Time Deposit - Operations	337238162	1/9/2014	12/16/2014	341	0.220%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 653.89 *
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	\$ 750.00 *
Time Deposit - Operations	337240330	3/10/2014	10/15/2014	219	0.200%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 250.00 *
Time Deposit - Operations	337241600	4/17/2014	10/14/2014	180	0.170%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 207.78 *
Time Deposit - Operations	337242139	5/6/2014	11/3/2014	181	0.160%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 284.44 *
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	\$ 840.56 *
Time Deposit - Operations	337242379	5/14/2014	12/1/2014	201	0.160%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 408.89 *
Time Deposit - Operations	337243304	6/16/2014	1/15/2015	213	0.180%	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	\$ 685.00 *
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	\$ 982.22 *
Time Deposit - Operations	337244905	8/18/2014	2/17/2015	183	0.160%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 755.55 *
Time Deposit - Operations	337244948	8/19/2014	2/25/2015	190	0.160%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 791.11 *
Time Deposit - Operations	337246405	10/10/2014	4/28/2015	200	0.155%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337246405	10/15/2014	5/27/2015	224	0.155%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337247090	11/3/2014	5/5/2015	183	0.160%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337247368	11/13/2014	6/26/2015	225	0.180%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337247367	11/13/2014	7/29/2015	258	0.180%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337247493	11/18/2014	5/18/2015	181	0.180%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337247494	11/18/2014	8/26/2015	281	0.180%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337247670	11/25/2014	9/25/2015	304	0.180%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337247669	11/25/2014	10/27/2015	336	0.180%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337247759	12/1/2014	6/10/2015	191	0.190%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337247760	12/1/2014	7/13/2015	224	0.190%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337247761	12/1/2014	11/19/2015	353	0.190%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337248174	12/15/2014	8/13/2015	241	0.230%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337248382	12/19/2014	6/17/2015	180	0.220%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337248381	12/19/2014	9/18/2015	273	0.220%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337249030	1/15/2015	12/16/2015	335	0.190%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00					
Time Deposit - Operations	337249830	2/17/2015	1/27/2016	344	0.170%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00					
Time Deposit - Operations	337250062	2/25/2015	8/24/2015	180	0.180%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00					
Time Deposit - Operations	337250227	3/4/2015	10/15/2015	225	0.180%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00					
Time Deposit - Operations	337249030	4/16/2015	10/13/2015	180	0.180%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
						\$ 21,000,000.00	\$ (1,000,000.00)	\$ 20,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,646.11

Texpool:	Transaction Date	Center Operations				
		Deposits	Withdrawals	Balance		
Beginning Balance	9/1/2014			\$ 11,334,252.00		
Transfer of Funds	9/3/2014	\$ -	\$ (750,000.00)	\$ 10,584,252.00	\$	-
Transfer of Funds	9/16/2014	\$ -	\$ (600,000.00)	\$ 9,984,252.00		
Interest Earned	9/30/2014	\$ 283.38	\$ -	\$ 9,984,535.38	\$	283.38
Interest Earned	10/31/2014	\$ 227.06		\$ 9,984,762.44	\$	227.06
Transfer of Funds	11/19/2014	\$ 500,000.00		\$ 10,484,762.44		
Interest Earned	11/28/2014	\$ 239.35		\$ 10,485,001.79	\$	239.35
Interest Earned	12/31/2014	\$ 372.18		\$ 10,485,373.97	\$	372.18
Interest Earned	1/31/2015	\$ 414.02		\$ 10,485,787.99	\$	414.02
Interest Earned	2/27/2015	\$ 354.69		\$ 10,486,142.68	\$	354.69
Interest Earned	3/31/2015	\$ 427.57		\$ 10,486,570.25	\$	427.57
Interest Accrual, Texpool		\$304.87		\$ 10,486,875.12	\$	304.87
		Balance In Texpool Account		\$ 10,486,875.12	\$	2,623.12

For Period 9/1/2014 to 4/20/15												Interest Earned	
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)	9/1/2014 To 4/20/2015

Total Interest 14-15	\$ 10,269.23
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Totals for Current Year at April 17, 2014	\$ 17,000,000.00	\$ 2,000,000.00	\$ 19,000,000.00	N/A	N/A	N/A	N/A	\$ 6,693.89
Texpool average daily interest rate for April, 2014 is 0.0346%	\$ 13,330,175.62	(1,497,222.80)	\$ 11,832,952.82					\$ 2,777.20
	\$ 30,330,175.62	502,777.20	\$ 30,832,952.82					\$ 9,471.09
Sweep Interest							Total Interest 13-14	\$ 9,471.09

Paul E. Neuhoﬀ, Component Director, Financial Services