EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report

For Period 09/1/2010 to 8/3/11

| 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 08/03/11 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investments:** | | | | | | | | | | | | | | |
| **Discount Notes;** | | | | | | | | | | | | | | |
| None | | | | - | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| **Certificate of Deposits:** | | | | | | | | | | | | | | |
| Time Deposit - Operations | 337157791 | 01/22/10 | 09/28/10 | 249 | 0.260% | $ - | $ - | $ - | N/A | N/A | N/A | N/A | $ 202.22 | * |
| Time Deposit - Operations | 337158645 | 02/02/10 | 09/28/10 | 238 | 0.290% | $ - | $ - | $ - | N/A | N/A | N/A | N/A | $ 225.56 | * |
| Time Deposit - Software Development | 337159376 | 02/10/10 | 09/09/10 | 211 | 0.310% | $ - | $ - | $ - | N/A | N/A | N/A | N/A | $ 77.50 | * |
| Time Deposit - Operations | 337164017 | 04/09/10 | 10/27/10 | 201 | 0.360% | $ - | $ - | $ - | N/A | N/A | N/A | N/A | $ 570.00 | * |
| Time Deposit - Operations | 337165842 | 05/03/10 | 11/23/10 | 204 | 0.370% | $ - | $ - | $ - | N/A | N/A | N/A | N/A | $ 863.33 | * |
| Time Deposit - Operations | 337165844 | 05/03/10 | 12/15/10 | 226 | 0.370% | $ - | $ - | $ - | N/A | N/A | N/A | N/A | $ 1,089.45 | * |
| Time Deposit - Operations | 337168151 | 05/28/10 | 01/27/11 | 244 | 0.350% | $ - | $ - | $ - | N/A | N/A | N/A | N/A | $ 1,448.61 | * |
| Time Deposit - Operations | 337168767 | 06/07/10 | 12/06/10 | 182 | 0.330% | $ - | $ - | $ - | N/A | N/A | N/A | N/A | $ 889.16 | * |
| Time Deposit - Operations | 337168932 | 06/08/10 | 12/06/10 | 181 | 0.320% | $ - | $ - | $ - | N/A | N/A | N/A | N/A | $ 862.22 | * |
| Time Deposit - Software Development | 337169505 | 06/14/10 | 12/13/10 | 182 | 0.270% | $ - | $ - | $ - | N/A | N/A | N/A | N/A | $ 780.00 | * |
| Time Deposit - Software Development | 337171807 | 07/12/10 | 03/10/11 | 241 | 0.320% | $ - | $ - | $ - | N/A | N/A | N/A | N/A | $ 1,697.78 | * |
| Time Deposit - Operations | 337172873 | 07/23/10 | 01/19/11 | 180 | 0.320% | $ - | $ - | $ - | N/A | N/A | N/A | N/A | $ 1,253.33 | * |
| Time Deposit - Software Development | 337176393 | 09/09/10 | 05/16/11 | 249 | 0.310% | $ 1,000,000.00 | $ (1,000,000.00) | $ - | N/A | N/A | N/A | N/A | $ 2,144.17 | |
| Time Deposit - Operations | 337177738 | 09/29/10 | 03/28/11 | 180 | 0.320% | $ - | $ - | $ - | N/A | N/A | N/A | N/A | $ 1,600.00 | |
| Time Deposit - Operations | 337177740 | 09/29/10 | 03/29/11 | 181 | 0.320% | $ - | $ - | $ - | N/A | N/A | N/A | N/A | $ 1,608.89 | |
| Time Deposit - Operations | 337180875 | 11/12/10 | 02/24/11 | 104 | 0.245% | $ - | $ - | $ - | N/A | N/A | N/A | N/A | $ 707.78 | |
| Time Deposit - Operations | 337180876 | 11/12/10 | 05/26/11 | 195 | 0.300% | $ - | $ - | $ - | N/A | N/A | N/A | N/A | $ 1,625.00 | |
| Time Deposit - Operations | 337181357 | 11/18/10 | 06/27/11 | 221 | 0.310% | $ 1,000,000.00 | $ (1,000,000.00) | $ - | N/A | N/A | N/A | N/A | $ 1,903.06 | |
| Time Deposit - Operations | 337181358 | 11/18/10 | 07/27/11 | 251 | 0.310% | $ 1,000,000.00 | $ - | $ 1,000,000.00 | N/A | N/A | N/A | N/A | $ - | |
| Time Deposit - Operations | 337181642 | 11/23/10 | 05/23/11 | 181 | 0.320% | $ - | $ - | $ - | N/A | N/A | N/A | N/A | $ 1,608.89 | |
| Time Deposit - Operations | 337181643 | 11/23/10 | 08/29/11 | 279 | 0.320% | $ 1,000,000.00 | $ - | $ 1,000,000.00 | N/A | N/A | N/A | N/A | $ - | |
| Time Deposit - Operations | 337182564 | 12/06/10 | 06/06/11 | 182 | 0.310% | $ - | $ - | $ - | N/A | N/A | N/A | N/A | $ 1,567.22 | |
| Time Deposit - Operations | 337183059 | 12/10/10 | 06/08/11 | 180 | 0.300% | $ - | $ - | $ - | N/A | N/A | N/A | N/A | $ 1,500.00 | |
| Time Deposit - Operations | 337185345 | 01/11/11 | 09/28/11 | 260 | 0.300% | $ 1,000,000.00 | $ - | $ 1,000,000.00 | N/A | N/A | N/A | N/A | $ - | |
| Time Deposit - Operations | 337185996 | 01/19/11 | 07/18/11 | 180 | 0.310% | $ 1,000,000.00 | $ (1,000,000.00) | $ - | N/A | N/A | N/A | N/A | $ 1,550.00 | |
| Time Deposit - Operations | 337186400 | 01/25/11 | 07/25/11 | 181 | 0.300% | $ 1,000,000.00 | $ (1,000,000.00) | $ - | N/A | N/A | N/A | N/A | $ 1,508.33 | |
| Time Deposit - Operations | 337186401 | 01/25/11 | 10/27/11 | 275 | 0.300% | $ 1,000,000.00 | $ - | $ 1,000,000.00 | N/A | N/A | N/A | N/A | $ - | |
| Time Deposit - Operations | 337188093 | 02/14/11 | 08/15/11 | 182 | 0.280% | $ 1,000,000.00 | $ - | $ 1,000,000.00 | N/A | N/A | N/A | N/A | $ - | |
| Time Deposit - Operations | 337191618 | 03/28/11 | 09/26/11 | 182 | 0.290% | $ 1,000,000.00 | $ - | $ 1,000,000.00 | N/A | N/A | N/A | N/A | $ - | |
| Time Deposit - Operations | 337191882 | 03/30/11 | 11/28/11 | 243 | 0.300% | $ 1,000,000.00 | $ - | $ 1,000,000.00 | N/A | N/A | N/A | N/A | $ - | |
| Time Deposit - Software Development | 337195332 | 05/16/11 | 09/13/11 | 120 | 0.150% | $ 1,000,000.00 | $ - | $ 1,000,000.00 | N/A | N/A | N/A | N/A | $ - | |
| Time Deposit - Operations | 337195764 | 05/23/11 | 12/14/11 | 205 | 0.220% | $ 1,000,000.00 | $ - | $ 1,000,000.00 | N/A | N/A | N/A | N/A | $ - | |
| Time Deposit - Operations | 337196894 | 06/08/11 | 12/05/11 | 180 | 0.230% | $ 1,000,000.00 | $ - | $ 1,000,000.00 | N/A | N/A | N/A | N/A | $ - | |
| Time Deposit - Operations | TBD | 07/25/11 | 01/27/12 | 186 | 0.220% | $ - | $ 1,000,000.00 | $ 1,000,000.00 | N/A | N/A | N/A | N/A | $ - | |
| Time Deposit - Operations | TBD | 07/25/11 | 02/24/12 | 214 | 0.220% | $ - | $ 1,000,000.00 | $ 1,000,000.00 | N/A | N/A | N/A | N/A | $ - | |
| | | | | | | $ 14,000,000.00 | $ (2,000,000.00) | $ 12,000,000.00 | $ - | $ - | $ - | $ - | $ 27,282.50 | |

| **Texpool:** | Transaction Date | Center Operations Deposits | Center Operations Withdrawls | Center Operations Balance | Software Development Deposits | Software Development Withdrawls | Software Development Balance | Interest Earned 9/1/2010 To 08/03/11 |
|---|---|---|---|---|---|---|---|---|
| Beginning Balance | 09/01/10 | | | $ 8,464,921.77 | | | $ 1,147,136.70 | |
| Transfer of Funds | 09/03/10 | | $ (800,000.00) | $ 7,664,921.77 | | | $ 1,147,136.70 | |
| Transfer of Funds | 09/10/10 | | | $ 7,664,921.77 | | $ (365,644.76) | $ 781,491.94 | |
| Interest Earned | 09/30/10 | $ 1,373.22 | | $ 7,666,294.99 | $ 158.14 | | $ 781,650.08 | $ 1,531.36 |
| Transfer of Funds | 10/12/10 | | | $ 7,666,294.99 | | $ (102,344.68) | $ 679,305.40 | |
| Interest Earned | 10/29/10 | $ 1,325.47 | | $ 7,667,620.46 | $ 123.71 | | $ 679,429.11 | $ 1,449.18 |
| Transfer of Funds | 11/12/10 | $ 531,245.74 | | $ 8,198,866.20 | | $ (531,245.74) | $ 148,183.37 | |
| Transfer of Funds | 11/23/10 | $ 1,500,000.00 | | $ 9,698,866.20 | | | $ 148,183.37 | |
| Interest Earned | 11/30/10 | $ 1,326.24 | | $ 9,700,192.44 | $ 53.52 | | $ 148,236.89 | $ 1,379.76 |
| Transfer of Funds | 12/13/10 | | | $ 9,700,192.44 | $ 1,000,000.00 | | $ 1,148,236.89 | |

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report

For Period 09/1/2010 to 8/3/11

| 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 08/03/11 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | | Center Operations | | | Software Development | | | Interest Earned |
|---|---|---|---|---|---|---|---|---|
| **Texpool:** | Transaction Date | Deposits | Withdrawls | Balance | Deposits | Withdrawls | Balance | 9/1/2010 To 08/03/11 |
| Transfer of Funds | 12/13/10 | | | $ 9,700,192.44 | | $ (135,188.37) | $ 1,013,048.52 | |
| Transfer of Funds | 12/14/10 | $ 750,000.00 | | $ 10,450,192.44 | | | $ 1,013,048.52 | |
| Interest Earned | 12/31/10 | $ 1,444.94 | | $ 10,451,637.38 | $ 97.58 | | $ 1,013,146.10 | $ 1,542.52 |
| Transfer of Funds | 01/25/11 | $ 800,000.00 | | $ 11,251,637.38 | | | $ 1,013,146.10 | |
| Interest Earned | 01/31/11 | $ 1,432.56 | | $ 11,253,069.94 | $ 136.59 | | $ 1,013,282.69 | $ 1,569.15 |
| Transfer of Funds | 02/09/11 | | | $ 11,253,069.94 | | $ (324,183.50) | $ 689,099.19 | |
| Interest Earned | 02/28/11 | $ 1,269.43 | | $ 11,254,339.37 | $ 88.49 | | $ 689,187.68 | $ 1,357.92 |
| Transfer of Funds | 03/04/11 | $ 197,377.20 | | $ 11,451,716.57 | | $ (197,377.20) | $ 491,810.48 | |
| Transfer of Funds | 03/10/11 | | | $ 11,451,716.57 | $ 1,000,000.00 | | $ 1,491,810.48 | |
| Transfer of Funds | 03/28/11 | $ 1,000,000.00 | | $ 12,451,716.57 | | | $ 1,491,810.48 | |
| Interest Earned | 03/31/11 | $ 1,433.44 | | $ 12,453,150.01 | $ 151.11 | | $ 1,491,961.59 | $ 1,584.55 |
| Transfer of Funds | 04/05/11 | $ 184,074.26 | | $ 12,637,224.27 | | $ (184,074.26) | $ 1,307,887.33 | |
| Transfer of Funds | 04/29/11 | | $ (1,000,000.00) | $ 11,637,224.27 | | | $ 1,307,887.33 | |
| Interest Earned | 04/29/11 | $ 1,158.51 | | $ 11,638,382.78 | $ 123.07 | | $ 1,308,010.40 | $ 1,281.58 |
| Transfer of Funds | 05/04/11 | $ 185,102.85 | | $ 11,823,485.63 | | $ (185,102.85) | $ 1,122,907.55 | |
| Transfer of Funds | 05/04/11 | | $ (800,000.00) | $ 11,023,485.63 | | | $ 1,122,907.55 | |
| Interest Earned | 05/31/11 | $ 788.66 | | $ 11,024,274.29 | $ 81.28 | | $ 1,122,988.83 | $ 869.94 |
| Transfer of Funds | 06/21/11 | $ 389,758.51 | | $ 11,414,032.80 | | $ (389,758.51) | $ 733,230.32 | |
| Interest Earned | 06/30/11 | $ 725.36 | | $ 11,414,758.16 | $ 66.64 | | $ 733,296.96 | $ 792.00 |
| Interest Earned | 07/29/11 | $ 644.62 | | $ 11,415,402.78 | $ 41.41 | | $ 733,338.37 | $ 686.03 |
| Interest Accrual, Texpool | | $ 126.23 | | $ 11,415,529.01 | $ 8.11 | | $ 733,346.48 | $ 134.34 |
| | | Balance in Texpool Account | | $ 11,415,529.01 | | | $ 733,346.48 | $ 14,178.33 |

The Center began utilizing Texpool to hold short term excess funds for investment. Texpool is a local government investment pool and as of July 31, 2011, the pool had total invested funds of $15,008,776,563. The most recent information available (June 31) showed Texpool funds were invested in Agencies (53.50%), Treasuries (2.10%) and Repurchase Agreements (44.40%). The average daily interest rate for August, 2011 is 0.1345%.

**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 10-11 Center Operations** | $ 35,631.73 |
| **Total Interest 10-11 Software Development** | $ 5,829.10 |
| **Total Interest 10-11** | **$ 41,460.83** |

* $12,759.44 of interest revenue was earned for these securities at 08/31/10, but not paid until respective maturity dates.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Totals for Current Year at August 3, 2011 | $ 14,000,000.00 | $ (2,000,000.00) | $ 12,000,000.00 | N/A | N/A | N/A | N/A | $ 27,282.50 |
| Texpool average daily interest rate for August, 2011 is 0.1345% | $ 9,612,058.47 | 2,536,817.02 | $ 12,148,875.49 | | | | | $ 14,178.33 |
| | $ 23,612,058.47 | 536,817.02 | $ 24,148,875.49 | | | | | $ 41,460.83 |
| Sweep Interest | | | | | | | | $ - |
| | | | | | **Total Interest 10-11** | | | **$ 41,460.83** |
| | | | | | **Total Interest 10-11 Software Development** | | | **$ 5,829.10** |
| | | | | | **Total Interest 10-11 Center Operations** | | | **$ 35,631.73** |

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report
For Period 09/1/2010 to 8/3/11

| 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 08/03/11 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | (188,531.02) | $ 9,610,875.98 | | | | | $ 19,163.71 |
| | | | | | | $ 25,799,407.00 | (3,188,531.02) | $ 22,610,875.98 | | | | | $ 65,569.82 |
| Sweep Interest | | | | | | | | | | | | | $ - |
| | | | | | | | | | | **Total Interest 09-10** | | | **$ 65,569.82** |
| | | | | | | | | | | **Total Interest 09-10 Software Development** | | | **$ 23,220.71** |
| | | | | | | | | | | **Total Interest 09-10 Center Operations** | | | **$ 42,349.11** |

**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