

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	\$ 202.22 *
Time Deposit - Operations	337158645	02/02/10	09/28/10	238	0.290%	\$	-	\$	-	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	\$ 77.50 *
Time Deposit - Operations	337164017	04/09/10	10/27/10	201	0.360%	\$	-	\$	-	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	\$ 863.33 *
Time Deposit - Operations	337165844	05/03/10	12/15/10	226	0.370%	\$	-	\$	-	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	\$ 1,448.61 *
Time Deposit - Operations	337168767	06/07/10	12/06/10	182	0.330%	\$	-	\$	-	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	\$ 862.22 *
Time Deposit - Software Development	337169505	06/14/10	12/13/10	182	0.270%	\$	-	\$	-	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	\$ 1,697.78 *
Time Deposit - Operations	337172873	07/23/10	01/19/11	180	0.320%	\$	-	\$	-	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	\$ 2,144.17
Time Deposit - Operations	337177738	09/29/10	03/28/11	180	0.320%	\$	-	\$	-	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	\$ 1,608.89
Time Deposit - Operations	337180875	11/12/10	02/24/11	104	0.245%	\$	-	\$	-	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	\$ 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	\$ 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	\$ 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	\$ 1,567.22
Time Deposit - Operations	337183059	12/10/10	06/08/11	180	0.300%	\$	-	\$	-	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	\$ 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	\$ 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	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	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			Software Development			Interest Earned 9/1/2010 To 08/03/11
		Deposits	Withdrawals	Balance	Deposits	Withdrawals	Balance	
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	

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Texpool:	Transaction	Center Operations			Software Development			9/1/2010 To 08/03/11
	Date	Deposits	Withdrawals	Balance	Deposits	Withdrawals	Balance	
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	\$ 1,261.58
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	\$ 81.26		\$ 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	\$ 27,282.60
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
Sweep Interest	\$ 23,612,058.47	\$ 536,817.02	\$ 24,148,875.49					\$ 41,460.83
								\$ -
							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

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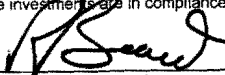
Description	Instrument Number	Purchase Date	Maturity Date	Number of Days	Yield	Beginning Book Value	Changes in Book Value	Ending Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value	Current Profit (Loss)	Interest Eamed 9/1/2010 To 08/03/11
Totals for Current Year at August 10, 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													\$ -
													\$ 65,569.82
													\$ 23,220.71
													\$ 42,349.11

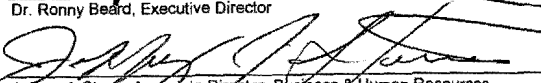
Investment Objectives:

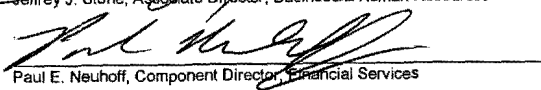
The primary objectives of the Center's investment activities, in order of importance are:

- 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. Neuhoft, Component Director, Financial Services