

EDUCATION SERVICE CENTER, REGION 20  
 Invested General Fund Assets Report  
 For Period 08/08/2016 to 10/10/16

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 8/8/2016 To 10/10/2016
<b>Investments:</b>													
<b>Discount Notes:</b>													
None						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Certificate of Deposits:</b>													
Time Deposit - Operations	6737606765	4/12/2016	10/12/2016	183	0.550%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	6737607192	4/12/2016	11/12/2016	214	0.560%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	6737607532	4/12/2016	12/12/2016	244	0.570%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	6737607729	4/12/2016	1/12/2017	275	0.580%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	6737607915	4/12/2016	2/12/2017	306	0.590%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	6737608040	4/12/2016	3/12/2017	334	0.600%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
						\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Texpool:	Transaction Date	Center Operations			
		Deposits	Withdrawals	Balance	
Beginning Balance	8/8/2016			\$ 15,492,269.20	
Transfer of Funds	8/29/2016	\$ -	\$ (1,250,000.00)	\$ 14,242,269.20	
Interest Earned	8/30/2016	\$ 4,880.40	\$ -	\$ 14,247,149.60	
Transfer of Funds	9/16/2016	\$ -	\$ (1,500,000.00)	\$ 12,747,149.60	
Transfer of Funds	9/30/2016	\$ -	\$ (750,000.00)	\$ 11,997,149.60	
Interest Earned	9/30/2016	\$ 4,204.92	\$ -	\$ 12,001,354.52	\$ 4,204.92
Interest Accrual, Texpool		\$ 1,277.02		\$ 12,002,631.54	\$ 1,277.02
			<b>Balance in Texpool Account</b>	<b>\$ 12,002,631.54</b>	<b>\$ 5,481.94</b>

BBVA Compass Money Market Fund:	Transaction Date	Center Operations			
		Deposits	Withdrawals	Balance	
Beginning Balance	8/8/2016			\$ 1,001,215.15	
Interest Earned	9/1/2016	\$ 127.20	\$ -	\$ 1,001,342.35	
Interest Earned	10/1/2016	\$ 123.12	\$ -	\$ 1,001,465.47	\$ 123.12
Interest Accrual, Money Market		\$ 41.16	\$ -	\$ 1,001,506.63	\$ 41.16
			<b>Balance in Compass</b>	<b>\$ 1,001,506.63</b>	<b>\$ 164.28</b>

The Center began utilizing Texpool to hold short term excess funds for investment. Texpool is a local government investment pool and as of September 30, 2016, the pool had total invested funds of \$13,342,868,248. The most recent information available (September 30) showed Texpool funds were invested in Agencies (57.4%), Treasuries (20.2%), Repurchase Agreements, (14.4%) and Government Money Market Funds (8.0%). The average daily interest rate for October 2016 is 0.3884%.

**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%.

\* \$13,512.50 of interest revenue was earned for these securities at 08/31/16, but not paid until respective maturity dates.

**Total Interest 16-17** **\$ 5,646.21**

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Totals for Current Year at October 10, 2016						\$ 6,000,000.00	\$ -	\$ 6,000,000.00	N/A	N/A	N/A	N/A	\$ -
Texpool average daily interest rate for October, 2016 is 0.3884%						\$ 15,492,269.20	(3,489,637.66)	\$ 12,002,631.54					\$ 5,481.94
BBVA Compass Public Funds Money Market						\$ 1,001,215.15	291.48	\$ 1,001,506.63					\$ 164.28
						\$ 22,493,484.35	(3,489,346.19)	\$ 19,004,138.16					\$ 5,646.21
Sweep Interest													
										<b>Total Interest 16-17</b>			<b>\$ 5,646.21</b>

Totals for Current Year at October 12, 2015						\$ 11,000,000.00	(4,000,000.00)	\$ 7,000,000.00	N/A	N/A	N/A	N/A	\$ 235.00
Texpool average daily interest rate for October, 2015 is 0.0927%						\$ 12,718,575.16	(322,032.65)	\$ 12,396,542.51					\$ 2,202.59
						\$ 23,718,575.16	(4,322,032.65)	\$ 19,396,542.51					\$ 2,437.59
Sweep Interest													
										<b>Total Interest 15-16</b>			<b>\$ 2,437.59</b>

**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.

  
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Dr. Jeff Golchorn, Executive Director

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

  
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Paul E. Neuhoff, Component Director, Financial Services