EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report For Period 08/13/2013 to 10/08/13

Interest Earned

. <u> </u>	Instrument	Purchase	Maturity	Number	Wald	Beginning Book Value		Changes in Book Value	Ending Book Value		Beginning Market Value	Changes in Market Value		Ending Market Value		Current ofit (Loss)		3/13/2013 To 10/8/2013
Description	Number	Date	Date	of Days	Yield	BOOK VAIUE		BOOK VAIUE	Book value		Market Value	 Market value		market value	FI	Olit (E035)		10/0/2013
Investments:																		
_Discount Notes;																		
None				_	5		\$	-	\$ -	\$	-	\$. \$	-	\$		- \$	-
Certificate of Deposits:																		
Time Deposit - Operations	337221703	11/27/2012	8/28/2013	274	0.240%	1,000,000.00	\$	(1,000,000.00)	\$ -		N/A	N/A		N/A		N/A	\$	-
Time Deposit - Operations	337222164	12/10/2012	9/26/2013	290	0.240%	1,000,000.00	\$	(1,000,000.00)	\$ -		N/A	N/A		N/A		N/A	\$	173.33
Time Deposit - Operations	337223692	1/25/2013	10/29/2013	277	0.210%	1,000,000.00	\$	-	\$ 1,000,000.00		N/A	N/A		N/A		N/A	\$	-
Time Deposit - Operations	337223693	1/25/2013	11/27/2013	306	0.210%	1,000,000.00	\$	•	\$ 1,000,000.00		N/A	N/A		N/A		N/A	\$	-
Time Deposit - Operations	337223853	1/30/2013	8/23/2013	205	0.220%	1,000,000.00	\$	(1,000,000.00)	\$ -		N/A	N/A		N/A		N/A	\$	-
Time Deposit - Operations	337224668	2/19/2013	8/19/2013	181	0.250%	1,000,000.00	\$	(1,000,000.00)	\$ -		N/A	N/A		N/A		N/A	\$	-
Time Deposit - Operations	337224854	2/22/2013	12/18/2013	299	0.250%	1,000,000.00	\$	-	\$ 1,000,000.00		N/A	N/A		N/A		N/A	\$	-
Time Deposit - Operations	337227188	4/12/2013	10/9/2013	180	0.200%	1,000,000.00	\$	-	\$ 1,000,000.00		N/A	N/A		N/A		N/A	\$	-
Time Deposit - Operations	337228785	5/21/2013	1/29/2014	253	0.210%	1,000,000.00	\$	-	\$ 1,000,000.00		N/A	N/A		N/A		N/A	\$	-
Time Deposit - Operations	337229115	5/29/2013	11/25/2013	180	0.190%	1,000,000.00	\$	-	\$ 1,000,000.00		N/A	N/A		N/A		N/A	\$	-
Time Deposit - Operations	337229919	6/17/2013	12/16/2013	182	0.190%	1,000,000.00	\$	-	\$ 1,000,000.00		N/A	N/A		N/A		N/A	\$	-
Time Deposit - Operations	337231417	7/24/2013	2/26/2014	217	0.180%	1,000,000.00	\$	-	\$ 1,000,000.00		N/A	N/A		N/A		N/A	\$	-
Time Deposit - Operations	337231417	8/19/2013	2/18/2014	183	0.180%	-	\$	1,000,000.00	\$ 1,000,000.00		N/A	N/A		N/A		N/A	\$	-
Time Deposit - Operations	337231417	8/30/2013	3/27/2014	209	0.180%_	-	\$	1,000,000.00	\$ 1,000,000.00		N/A	 N/A		N/A		N/A	\$_	-
					_3	12,000,000.00	\$	(2,000,000.00)	\$ 10,000,000.00	\$		\$ 	\$	-	\$		\$	173.33
			Transaction		_		Ce	nter Operations	 	_		are Developn	nent					
Texpool:		_	Date		_	Deposits		Withdrawls	 Balance	_	Deposits	Withdrawls		Balance	_			
Beginning Balance			8/12/2013						12,788,082.07				\$	41,613.00				
Transfer of Funds			8/28/2013		:	1,500,000.00			14,288,082.07				\$	41,613.00				
			010010010						4 4 000 005 07			(44 040 00						

Transaction		Ų.	enter Operations			ontwa	re Development		4		
Date		Deposits	Withdrawls	Balance	Deposits		Withdrawls	Balance			
8/12/2013				\$ 12,788,082.07			\$	41,613.00			
8/28/2013		1,500,000.00					\$				
8/28/2013	5	41,613.00		\$ 14,329,695.07		\$	(41,613.00) \$	-			
8/30/2013		\$	(1,000,000.00)	\$ 13,329,695.07			\$	-			
8/30/2013	5	480.55		\$ 13,330,175.62			\$	-	\$		480.55
9/30/2013	5	421.36		\$ 13,330,596.98			\$	-	\$		421.36
		\$100.60		\$ 13,330,697.58			\$	-	\$		100.60
	В	alance in Texpool A	ccount	\$ 13,330,697.58			\$	-	<u>\$</u>		1,002.51
	8/12/2013 8/28/2013 8/28/2013 8/20/2013 8/30/2013	### Date ####################################	Date Deposits 8/12/2013 \$ 1,500,000.00 8/28/2013 \$ 41,613.00 8/30/2013 \$ 41,613.00 8/30/2013 \$ 480.55 9/30/2013 \$ 421.36 \$ 100.60 \$ 100.60	Date Deposits Withdrawls 8/12/2013 \$ 1,500,000.00 \$ 1,500,000.00 8/28/2013 \$ 1,500,000.00 \$ (1,000,000.00) 8/30/2013 \$ 480.55 \$ (1,000,000.00) 9/30/2013 \$ 421.36 \$ (1,000,000.00)	Date Deposits Withdrawls Balance 8/12/2013 \$ 12,788,082.07 8/28/2013 \$ 1,500,000.00 \$ 14,288,082.07 8/28/2013 \$ 41,613.00 \$ 14,329,695.07 8/30/2013 \$ 480.55 \$ 13,330,175.62 9/30/2013 \$ 421.36 \$ 13,330,596.98 \$ 100.60 \$ 13,330,697.58	Date Deposits Withdrawls Balance Deposits 8/12/2013 \$ 1,500,000.00 \$ 14,288,082.07 \$ 14,288,082.07 8/28/2013 \$ 1,500,000.00 \$ 14,329,695.07 \$ 14,329,695.07 8/30/2013 \$ 480,55 \$ 13,330,175,62 9/30/2013 \$ 421.36 \$ 13,330,596,98 9/30/2013 \$ 10,000 \$ 13,330,596,98 \$ 10,000 \$ 13,330,697,58	Date Deposits Withdrawls Balance Deposits 8/12/2013 \$ 12,788,082.07 8/28/2013 \$ 1,500,000.00 \$ 14,288,082.07 8/28/2013 \$ 41,613.00 \$ 14,329,695.07 8/30/2013 \$ 480.55 \$ 13,339,695.07 8/30/2013 \$ 480.55 \$ 13,330,175.62 9/30/2013 \$ 421.36 \$ 13,330,596.98 \$ 100.60 \$ 13,330,697.58	Date Deposits Withdrawls Balance Deposits Withdrawls 8/12/2013 \$ 1,500,000.00 \$ 12,788,082.07 \$ 8/28/2013 \$ 1,500,000.00 \$ 14,288,082.07 \$ (41,613.00) \$ 8/28/2013 \$ (41,613.00)	Date Deposits Withdrawls Balance Deposits Withdrawls Balance 8/12/2013 \$ 1,500,000.00 \$ 12,788,082.07 \$ 41,613.00 \$ 41,613.00 8/28/2013 \$ 1,500,000.00 \$ 14,289,082.07 \$ (41,613.00) \$ 41,613.00 8/30/2013 \$ 41,613.00 \$ 13,329,695.07 \$ 67,000 \$ -000 8/30/2013 \$ 480.55 \$ 13,330,175.62 \$ 5.000 \$ -000 9/30/2013 \$ 421.36 \$ 13,330,696.98 \$ -000 \$ -000 \$ 100.60 \$ 13,330,697.58 \$ 0.000 <td>Date Deposits Withdrawls Balance Deposits Withdrawls Balance 8/12/2013 \$ 1,500,000.00 \$ 12,788,082.07 \$ 41,613.00 \$ 41,613.00 8/28/2013 \$ 1,500,000.00 \$ 14,289,082.07 \$ (41,613.00) \$ 1,613.00 8/30/2013 \$ 41,613.00 \$ 13,329,695.07 \$ (41,613.00) \$ - 8/30/2013 \$ 480.55 \$ 13,330,175.62 \$ 5 \$ - 9/30/2013 \$ 421.36 \$ 13,330,596.98 \$ 5 \$ - \$ 100.60 \$ 13,330,697.58 \$ 5 \$ 5</td> <td>Date Deposits Withdrawls Balance Deposits Withdrawls Balance 8/12/2013 \$ 1,500,000.00 \$ 12,788,082.07 \$ 41,613.00 \$ 41,613.00 8/28/2013 \$ 41,613.00 \$ 41,613.00 \$ 41,613.00 \$ - 8/30/2013 \$ 41,613.00 \$ 13,329,695.07 \$ 41,613.00 \$ - 8/30/2013 \$ 480.55 \$ 13,330,175.62 \$ 5 \$ - \$ 930/2013 \$ 421.36 \$ 13,330,596.98 \$ 5 \$ 5 \$ \$ \$ 10,000 \$ 13,330,697.58 \$ 5 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$</td>	Date Deposits Withdrawls Balance Deposits Withdrawls Balance 8/12/2013 \$ 1,500,000.00 \$ 12,788,082.07 \$ 41,613.00 \$ 41,613.00 8/28/2013 \$ 1,500,000.00 \$ 14,289,082.07 \$ (41,613.00) \$ 1,613.00 8/30/2013 \$ 41,613.00 \$ 13,329,695.07 \$ (41,613.00) \$ - 8/30/2013 \$ 480.55 \$ 13,330,175.62 \$ 5 \$ - 9/30/2013 \$ 421.36 \$ 13,330,596.98 \$ 5 \$ - \$ 100.60 \$ 13,330,697.58 \$ 5 \$ 5	Date Deposits Withdrawls Balance Deposits Withdrawls Balance 8/12/2013 \$ 1,500,000.00 \$ 12,788,082.07 \$ 41,613.00 \$ 41,613.00 8/28/2013 \$ 41,613.00 \$ 41,613.00 \$ 41,613.00 \$ - 8/30/2013 \$ 41,613.00 \$ 13,329,695.07 \$ 41,613.00 \$ - 8/30/2013 \$ 480.55 \$ 13,330,175.62 \$ 5 \$ - \$ 930/2013 \$ 421.36 \$ 13,330,596.98 \$ 5 \$ 5 \$ \$ \$ 10,000 \$ 13,330,697.58 \$ 5 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$

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, 2013, the pool had total invested funds of \$14,176,472,732. The most recent information available (September 30) showed Texpool funds were invested in Agencies (63.2%), Treasuries (10.9%) and Repurchase Agreements (25.90%). The average daily interest rate for October, 2013 is 0.0359%.

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.

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* \$8,148.05 of interest revenue was earned for these securities at 08/31/13, but not paid until respective maturity dates.	Total Interest 13-14 Center Operations Total Interest 13-14 Software Development Total Interest 13-14	\$ 1,175.8 \$ - \$ 1,175.8	

Sweep Interest

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report For Period 08/13/2013 to 10/08/13

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)	8/1	rest Earned 3/2013 To 0/8/2013
Totals for Current Year at October 9, 2013	2012 in 0 025	200/				\$ 12,000,000.00 \$ \$ 12,829,695.07		\$ 10,000,000.00 \$ 13,330,697.58	N/A	N/A	N/A	N/A	\$	173.33 1,002.51
Texpool average daily interest rate for October, 2 Sweep Interest	2013 18 0.035	1976				\$ 24,829,695.07		23,330,697.58					\$	1,175.84
										Total Interest 13-14			\$	1,175.84
										Total Interest 13-14			\$	-
										Total Interest 13-14	Center Operations	s	\$	1,175.84
Totals for Current Year at October 3, 2012						\$ 9,000,000.00 \$	(1,000,000.00)		N/A	N/A	N/A	N/A	\$	122.78
Texpool average daily interest rate for October, 2	2012 is 0.170	8%				\$ 14,425,138.65		12,910,325.56					\$	1,969.55
						\$ 23,425,138.65	(2,514,813.09)	20,910,325.56					\$	2,092.33
Sweep Interest													\$	
										Total Interest 12-13			•	2,092.33
										Total Interest 12-13			\$	56.22
										Total Interest 12-13	Center Operation	s	\$	2,036.11

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 investment are in compliance with our investment objectives and the Public Funds Investment Act.

Dr. Ronny Beard, Executive Director

Stone, Associate Director, Business & Human Resources

Paul E. Neuhoff, Component Birector, Financial Services