

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)	Interest Earned 8/13/2013 To 10/8/2013
Investments:													
Discount Notes:													
None						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -
						\$ 12,000,000.00	\$ (2,000,000.00)	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 173.33

Txpool:	Transaction Date	Center Operations			Software Development			
		Deposits	Withdrawals	Balance	Deposits	Withdrawals	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	
Transfer of Funds	8/28/2013	\$ 41,613.00		\$ 14,329,695.07			\$ -	
Transfer of Funds	8/30/2013		\$ (1,000,000.00)	\$ 13,329,695.07		\$ (41,613.00)	\$ -	
Interest Earned	8/30/2013	\$ 480.55		\$ 13,330,175.62			\$ -	\$ 480.55
Interest Earned	9/30/2013	\$ 421.36		\$ 13,330,596.98			\$ -	\$ 421.36
Interest Accrual, Texpool		\$ 100.60		\$ 13,330,697.58			\$ -	\$ 100.60
				Balance In Texpool Account			\$ -	\$ 1,002.51

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.

Sweep Interest	\$ -
Total Interest 13-14 Center Operations	\$ 1,175.84
Total Interest 13-14 Software Development	\$ -
Total Interest 13-14	\$ 1,175.84

* \$8,148.05 of interest revenue was earned for these securities at 08/31/13, but not paid until respective maturity dates.

