

EDUCATION SERVICE CENTER, REGION 20  
 Invested General Fund Assets Report  
 For Period 09/1/2012 to 11/28/12

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 9/1/2012 To 11/28/2012
<b>Investments:</b>													
<b>Discount Notes:</b>													
None						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Certificate of Deposits:</b>													
Time Deposit - Operations	337207541	12/14/2011	9/26/2012	287	0.170%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 122.78
Time Deposit - Operations	337209158	1/18/2012	10/29/2012	285	0.180%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	N/A	N/A	N/A	N/A	\$ 295.00
Time Deposit - Operations	337212346	3/29/2012	11/28/2012	244	0.250%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337214359	5/15/2012	12/19/2012	218	0.250%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337215583	6/13/2012	12/10/2012	180	0.260%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337216556	7/9/2012	1/28/2013	203	0.250%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337217922	8/13/2012	2/25/2013	196	0.250%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337218266	8/21/2012	2/19/2013	182	0.250%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	N/A	N/A	N/A	N/A	\$ -
Time Deposit - Operations	337220987	11/5/2012	3/27/2013	142	0.190%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00					
Time Deposit - Operations	337220986	11/5/2012	4/26/2013	172	0.190%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00					
Time Deposit - Operations	337221283	11/14/2012	5/29/2013	196	0.260%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00					
Time Deposit - Operations	337221282	11/14/2012	6/26/2013	224	0.260%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00					
Time Deposit - Operations	337221357	11/15/2012	5/14/2013	180	0.240%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00					
Time Deposit - Operations	337221356	11/15/2012	7/29/2013	256	0.240%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00					
Time Deposit - Operations	TBD	11/27/2012	5/28/2013	182	0.240%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00					
Time Deposit - Operations	TBD	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	\$ -
						\$ 8,000,000.00	\$ 6,000,000.00	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 417.78

Texpool:	Transaction Date	Center Operations			Software Development			
		Deposits	Withdrawals	Balance	Deposits	Withdrawals	Balance	
Beginning Balance	9/1/2012			\$ 12,702,770.66			\$ 205,585.35	
Transfer of Funds	9/28/2012	\$ 1,640.91		\$ 12,704,411.57	\$ 26.53		\$ 205,611.88	\$ 1,667.44
Transfer of Funds	10/29/2012		\$ (1,000,000.00)	\$ 11,704,411.57			\$ 205,611.88	
Interest Earned	10/31/2012	\$ 1,772.54		\$ 11,706,184.11	\$ 28.94		\$ 205,640.82	\$ 1,801.48
Interest Earned	11/27/2012	\$ 1,000,000.00		\$ 12,706,184.11			\$ 205,640.82	
Interest Accrual, Texpool		\$ 1,462.88		\$ 12,707,646.99	\$ 25.50		\$ 205,666.32	\$ 1,488.37
				<b>Balance In Texpool Account</b>		<b>\$ 12,707,646.99</b>	<b>\$ 205,666.32</b>	<b>\$ 4,957.29</b>

The Center began utilizing Texpool to hold short term excess funds for investment. Texpool is a local government investment pool and as of October 31, 2012, the pool had total invested funds of \$13,943,382,158. The most recent information available (October 31) showed Texpool funds were invested in Agencies (37.4%), Treasuries (1.1%) and Repurchase Agreements (61.50%). The average daily interest rate for October, 2012 is 0.1657%.

**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	\$ -
<b>Total Interest 12-13 Center Operations</b>	<b>\$ 5,294.11</b>
<b>Total Interest 12-13 Software Development</b>	<b>\$ 80.97</b>
<b>Total Interest 12-13</b>	<b>\$ 5,375.07</b>

\* \$5,321.94 of interest revenue was earned for these securities at 08/31/12, but not paid until respective maturity dates.

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Totals for Current Year at November 28, 2012						\$ 8,000,000.00	\$ 6,000,000.00	\$ 14,000,000.00	N/A	N/A	N/A	N/A	\$ 417.78
Texpool average daily interest rate for November, 2012 is 0.1560%						\$ 12,908,356.01	4,957.29	\$ 12,913,313.30					\$ 4,957.29
Sweep Interest						\$ 20,908,356.01	6,004,957.29	\$ 26,913,313.30					\$ 5,375.07
												\$ -	
												\$ 5,375.07	
												\$ 80.97	
												\$ 5,294.11	

Totals for Current Year at November 28, 2011						\$ 8,000,000.00	\$ 3,000,000.00	\$ 11,000,000.00	N/A	N/A	N/A	N/A	\$ 971.94
Texpool average daily interest rate for November, 2011 is 0.1013%						\$ 12,149,566.53	(235,049.79)	\$ 11,914,516.74					\$ 2,593.97
Sweep Interest						\$ 20,149,566.53	2,764,950.21	\$ 22,914,516.74					\$ 3,565.91
												\$ -	
												\$ 3,565.91	
												\$ 241.83	
												\$ 3,324.08	

**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