

EDUCATION SERVICE CENTER, REGION 20  
Invested General Fund Assets Report  
For Period 08/1/2011 to 10/3/12

| 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 8/1/2012 To 10/3/2012 |
|---------------------------------|-------------------|---------------|---------------|----------------|--------|----------------------|-----------------------|-------------------|------------------------|-------------------------|---------------------|-----------------------|---------------------------------------|
| <b>Investments:</b>             |                   |               |               |                |        |                      |                       |                   |                        |                         |                     |                       |                                       |
| <b>Discount Notes:</b>          |                   |               |               |                |        |                      |                       |                   |                        |                         |                     |                       |                                       |
| None                            |                   |               |               | -              |        | \$ -                 | \$ -                  | \$ -              | \$ -                   | \$ -                    | \$ -                | \$ -                  | \$ -                                  |
| <b>Certificate of Deposits:</b> |                   |               |               |                |        |                      |                       |                   |                        |                         |                     |                       |                                       |
| Time Deposit - Operations       | 337207060         | 12/6/2011     | 8/29/2012     | 267            | 0.160% | \$ 1,000,000.00      | \$ (1,000,000.00)     | \$ -              | N/A                    | N/A                     | N/A                 | N/A                   | \$ -                                  |
| 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                   | \$ -                                  |
| Time Deposit - Operations       | 337210377         | 2/14/2012     | 8/13/2012     | 181            | 0.260% | \$ 1,000,000.00      | \$ (1,000,000.00)     | \$ -              | N/A                    | N/A                     | N/A                 | N/A                   | \$ -                                  |
| Time Deposit - Operations       | 337210686         | 2/22/2012     | 8/20/2012     | 180            | 0.240% | \$ 1,000,000.00      | \$ (1,000,000.00)     | \$ -              | N/A                    | N/A                     | N/A                 | N/A                   | \$ -                                  |
| 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                   | \$ -                                  |
|                                 |                   |               |               |                |        | \$ 9,000,000.00      | \$ (1,000,000.00)     | \$ 8,000,000.00   | \$ -                   | \$ -                    | \$ -                | \$ -                  | \$ 122.78                             |

| Txpool:                  | Transaction Date | Center Operations         |                 |                         | Software Development |                |                      |             |                    |
|--------------------------|------------------|---------------------------|-----------------|-------------------------|----------------------|----------------|----------------------|-------------|--------------------|
|                          |                  | Deposits                  | Withdrawals     | Balance                 | Deposits             | Withdrawals    | Balance              |             |                    |
| Beginning Balance        | 8/1/2012         |                           |                 | \$ 14,201,266.39        |                      |                | \$ 223,872.26        |             |                    |
| Transfer of Funds        | 8/8/2012         |                           | \$ (900,000.00) | \$ 13,301,266.39        |                      | \$ -           | \$ 223,872.26        |             |                    |
| Transfer of Funds        | 8/31/2012        |                           | \$ (600,000.00) | \$ 12,701,266.39        |                      | \$ (18,311.79) | \$ 205,560.47        |             |                    |
| Interest Earned          | 8/31/2012        | \$ 1,504.27               |                 | \$ 12,702,770.66        | \$ 24.88             |                | \$ 205,585.35        | \$ -        |                    |
| Interest Earned          | 9/28/2011        | \$ 1,640.91               |                 | \$ 12,704,411.57        | \$ 26.53             |                | \$ 205,611.88        | \$ 1,667.44 |                    |
| Interest Accrual, Txpool |                  | \$ 297.30                 |                 | \$ 12,704,708.87        | \$ 4.81              |                | \$ 205,616.69        | \$ 302.11   |                    |
|                          |                  |                           |                 | <u>\$ 12,704,708.87</u> |                      |                | <u>\$ 205,616.69</u> |             | <u>\$ 1,969.55</u> |
|                          |                  | Balance in Txpool Account |                 |                         |                      |                |                      |             |                    |

The Center began utilizing Txpool to hold short term excess funds for investment. Txpool is a local government investment pool and as of August 31, 2012, the pool had total invested funds of \$13,642,779,110. The most recent information available (August 31) showed Txpool funds were invested in Agencies (39.8%), Treasuries (0.7%) and Repurchase Agreements (59.50%). The average daily interest rate for August, 2012 is 0.1383%.

**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 12-13 Center Operations    | \$ 2,036.11        |
| Total Interest 12-13 Software Development | \$ 56.22           |
| Total Interest 12-13                      | <u>\$ 2,092.33</u> |

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

EDUCATION SERVICE CENTER, REGION 20  
Invested General Fund Assets Report  
For Period 08/1/2011 to 10/3/12

| 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 8/1/2012 To 10/3/2012 |
|--|-------------------|---------------|---------------|----------------|-------|----------------------|-----------------------|-------------------|------------------------|-------------------------|---------------------|-----------------------|---------------------------------------|
| Totals for Current Year at October 3, 2012                       |                   |               |               |                |       | \$ 9,000,000.00      | \$ (1,000,000.00)     | \$ 8,000,000.00   | N/A                    | N/A                     | N/A                 | N/A                   | \$ 122.78                             |
| Texpool average daily interest rate for October, 2012 is 0.1708% |                   |               |               |                |       | \$ 14,425,138.65     | (1,514,813.09)        | \$ 12,910,325.56  |                        |                         |                     |                       | \$ 1,969.55                           |
| Sweep Interest   |                   |               |               |                |       | \$ 23,425,138.65     | (2,514,813.09)        | \$ 20,910,325.56  |                        |                         |                     |                       | \$ 2,092.33                           |
|  |                   |               |               |                |       |                      |                       |                   |                        |                         |                     |                       | \$ -                                  |
|  |                   |               |               |                |       |                      |                       |                   |                        |                         |                     |                       | \$ 2,092.33                           |
|  |                   |               |               |                |       |                      |                       |                   |                        |                         |                     |                       | \$ 56.22                              |
|  |                   |               |               |                |       |                      |                       |                   |                        |                         |                     |                       | \$ 2,036.11                           |
| Totals for Current Year at October 10, 2011                      |                   |               |               |                |       | \$ 11,000,000.00     | \$ (3,000,000.00)     | \$ 8,000,000.00   | N/A                    | N/A                     | N/A                 | N/A                   | \$ 496.94                             |
| Texpool average daily interest rate for October, 2011 is 0.0819% |                   |               |               |                |       | \$ 12,148,741.15     | (502,204.09)          | \$ 11,646,537.06  |                        |                         |                     |                       | \$ 1,121.04                           |
| Sweep Interest   |                   |               |               |                |       | \$ 23,148,741.15     | (3,502,204.09)        | \$ 19,646,537.06  |                        |                         |                     |                       | \$ 1,617.98                           |
|  |                   |               |               |                |       |                      |                       |                   |                        |                         |                     |                       | \$ -                                  |
|  |                   |               |               |                |       |                      |                       |                   |                        |                         |                     |                       | \$ 1,617.98                           |
|  |                   |               |               |                |       |                      |                       |                   |                        |                         |                     |                       | \$ 137.15                             |
|  |                   |               |               |                |       |                      |                       |                   |                        |                         |                     |                       | \$ 1,480.83                           |

**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. Neuhoof, Component Director, Financial Services