

EDUCATION SERVICE CENTER, REGION 20
Investment Report
For the Period Between 09/01/2025 to 07/31/2026

Description	Beginning Book Value	Changes in Book Value	Ending Book Value	9/1/2025 To 7/31/2026		
INVESTMENTS:						
	Transaction	Center Operations				
TexPool Operating:	Date	Beg Balance	Deposits	Withdrawals	Balance	Interest Earned
Beginning Balance	9/1/2025	\$ 40,210,299.89			\$ 40,210,299.89	
Transfer of Funds	9/2/2025	\$ 40,210,299.89		\$ (150,000.00)	\$ 40,060,299.89	2025-2026
Transfer of Funds	9/9/2025	\$ 40,060,299.89	\$ 300,000.00		\$ 40,360,299.89	2025-2026
Transfer of Funds	9/18/2025	\$ 40,360,299.89	\$ 400,000.00		\$ 40,760,299.89	2025-2026
Transfer of Funds	9/19/2025	\$ 40,760,299.89	\$ 360,000.00		\$ 41,120,299.89	2025-2026
Transfer of Funds	9/22/2025	\$ 41,120,299.89	\$ 1,800,000.00		\$ 42,920,299.89	2025-2026
Transfer of Funds	9/24/2025	\$ 42,920,299.89	\$ 400,000.00		\$ 43,320,299.89	2025-2026
Transfer of Funds	9/25/2025	\$ 43,320,299.89		\$ (2,700,000.00)	\$ 40,620,299.89	2025-2026
Interest Eamed	9/30/2025	\$ 40,620,299.89	\$ 142,491.82		\$ 40,762,791.71	\$ 142,491.82 2025-2026
Transfer of Funds	10/6/2025	\$ 40,762,791.71		\$ (300,000.00)	\$ 40,462,791.71	2025-2026
Transfer of Funds	10/9/2025	\$ 40,462,791.71		\$ (1,200,000.00)	\$ 39,262,791.71	2025-2026
Transfer of Funds	10/10/2025	\$ 39,262,791.71	\$ 500,000.00		\$ 39,762,791.71	2025-2026
Transfer of Funds	10/17/2025	\$ 39,762,791.71		\$ (210,000.00)	\$ 39,552,791.71	2025-2026
Transfer of Funds	10/20/2025	\$ 39,552,791.71	\$ 1,500,000.00		\$ 41,052,791.71	2025-2026
Transfer of Funds	10/21/2025	\$ 41,052,791.71	\$ 1,000,000.00		\$ 42,052,791.71	2025-2026
Transfer of Funds	10/23/2025	\$ 42,052,791.71	\$ 1,000,000.00		\$ 43,052,791.71	2025-2026
Transfer of Funds	10/24/2025	\$ 43,052,791.71	\$ 2,000,000.00		\$ 45,052,791.71	2025-2026
Transfer of Funds	10/29/2025	\$ 45,052,791.71		\$ (1,200,000.00)	\$ 43,852,791.71	2025-2026
Interest Eamed	10/31/2025	\$ 43,852,791.71	\$ 145,983.11		\$ 43,998,774.82	\$ 145,983.11 2025-2026
Transfer of Funds	11/12/2025	\$ 43,998,774.82	\$ 1,900,000.00		\$ 45,898,774.82	2025-2026
Transfer of Funds	11/13/2025	\$ 45,898,774.82	\$ 1,000,000.00		\$ 46,898,774.82	2025-2026
Transfer of Funds	11/17/2025	\$ 46,898,774.82	\$ 1,200,000.00		\$ 48,098,774.82	2025-2026
Transfer of Funds	11/20/2025	\$ 48,098,774.82	\$ 2,000,000.00		\$ 50,098,774.82	2025-2026
Interest Eamed	11/28/2025	\$ 50,098,774.82	\$ 154,381.66		\$ 50,253,156.48	\$ 154,381.66 2025-2026
Transfer of Funds	12/8/2025	\$ 50,253,156.48	\$ 2,000,000.00		\$ 52,253,156.48	2025-2026
Transfer of Funds	12/9/2025	\$ 52,253,156.48	\$ 1,000,000.00		\$ 53,253,156.48	2025-2026
Transfer of Funds	12/19/2025	\$ 53,253,156.48		\$ (200,000.00)	\$ 53,053,156.48	2025-2026
Interest Eamed	12/31/2025	\$ 53,053,156.48	\$ 170,440.23		\$ 53,223,596.71	\$ 170,440.23 2025-2026
Transfer of Funds	1/23/2026	\$ 53,223,596.71	\$ 1,300,000.00		\$ 54,523,596.71	2025-2026
Transfer of Funds	1/29/2026	\$ 54,523,596.71		\$ (1,400,000.00)	\$ 53,123,596.71	2025-2026
Transfer of Funds	1/29/2026	\$ 53,123,596.71		\$ (1,400,000.00)	\$ 51,723,596.71	2025-2026
Interest Eamed	1/30/2026	\$ 51,723,596.71	\$ 168,032.10		\$ 51,891,628.81	\$ 168,032.10 2025-2026
Transfer of Funds	2/4/2026	\$ 51,891,628.81	\$ 2,000,000.00		\$ 53,891,628.81	2025-2026
Transfer of Funds	2/17/2026	\$ 53,891,628.81		\$ (200,000.00)	\$ 53,691,628.81	2025-2026
Transfer of Funds	2/26/2026	\$ 53,691,628.81		\$ (700,000.00)	\$ 52,991,628.81	2025-2026
Transfer of Funds	2/26/2026	\$ 52,991,628.81		\$ (500,000.00)	\$ 52,491,628.81	2025-2026
Interest Eamed	2/27/2026	\$ 52,491,628.81	\$ 150,947.87		\$ 52,642,576.68	\$ 150,947.87 2025-2026
Transfer of Funds	3/6/2026	\$ 52,642,576.68		\$ (900,000.00)	\$ 51,742,576.68	2025-2026
Transfer of Funds	3/17/2026	\$ 51,742,576.68	\$ 600,000.00		\$ 52,342,576.68	2025-2026
Transfer of Funds	3/20/2026	\$ 52,342,576.68	\$ 500,000.00		\$ 52,842,576.68	2025-2026
Transfer of Funds	3/30/2026	\$ 52,842,576.68		\$ (650,000.00)	\$ 52,192,576.68	2025-2026
Transfer of Funds	3/31/2026	\$ 52,192,576.68		\$ (500,000.00)	\$ 51,692,576.68	2025-2026
Interest Eamed	3/31/2026	\$ 51,692,576.68	\$ 163,106.89		\$ 51,855,683.57	\$ 163,106.89 2025-2026
Transfer of Funds	4/9/2026	\$ 51,855,683.57		\$ (825,000.00)	\$ 51,030,683.57	2025-2026
Transfer of Funds	4/17/2026	\$ 51,030,683.57	\$ 900,000.00		\$ 51,930,683.57	2025-2026
Transfer of Funds	4/22/2026	\$ 51,930,683.57	\$ 1,700,000.00		\$ 53,630,683.57	2025-2026
Transfer of Funds	4/24/2026	\$ 53,630,683.57	\$ 400,000.00		\$ 54,030,683.57	2025-2026
Transfer of Funds	4/29/2026	\$ 54,030,683.57		\$ (2,900,000.00)	\$ 51,130,683.57	2025-2026

Transfer of Funds	4/29/2026	\$ 51,130,683.57		\$ (425,000.00)	\$ 50,705,683.57		2025-2026
Interest Earned	4/30/2026	\$ 50,705,683.57	\$ 156,238.71	\$	\$ 50,861,922.28	\$ 156,238.71	2025-2026
Transfer of Funds	5/6/2026	\$ 50,861,922.28		\$ (300,000.00)	\$ 50,561,922.28		2025-2026
Transfer of Funds	5/7/2026	\$ 50,561,922.28		\$ (300,000.00)	\$ 50,261,922.28		2025-2026
Transfer of Funds	5/20/2026	\$ 50,261,922.28	\$ 1,800,000.00	\$	\$ 52,061,922.28		2025-2026
Transfer of Funds	5/26/2026	\$ 52,061,922.28		\$ (1,500,000.00)	\$ 50,561,922.28		2025-2026
Transfer of Funds	5/28/2026	\$ 50,561,922.28		\$ (1,000,000.00)	\$ 49,561,922.28		2025-2026
Interest Earned	5/29/2026	\$ 49,561,922.28	\$ 155,877.37	\$	\$ 49,717,799.65	\$ 155,877.37	2025-2026
Transfer of Funds	6/12/2026	\$ 49,717,799.65		\$ (300,000.00)	\$ 49,417,799.65		2025-2026
Transfer of Funds	6/24/2026	\$ 49,417,799.65	\$ 2,000,000.00	\$	\$ 51,417,799.65		2025-2026
Transfer of Funds	6/29/2026	\$ 51,417,799.65		\$ (2,000,000.00)	\$ 49,417,799.65		2025-2026
Interest Earned	6/30/2026	\$ 49,417,799.65	\$ 149,260.09	\$	\$ 49,567,059.74	\$ 149,260.09	2025-2026
Transfer of Funds	7/7/2026	\$ 49,567,059.74		\$ (500,000.00)	\$ 49,067,059.74		2025-2026
Transfer of Funds	7/24/2026	\$ 49,067,059.74	\$ 1,600,000.00	\$	\$ 50,667,059.74		2025-2026
Transfer of Funds	7/29/2026	\$ 50,667,059.74		\$ (3,300,000.00)	\$ 47,367,059.74		2025-2026
Transfer of Funds	7/31/2026	\$ 47,367,059.74	\$ 300,000.00	\$	\$ 47,667,059.74		2025-2026
Interest Earned	7/31/2026	\$ 47,667,059.74	\$ 152,995.17	\$	\$ 47,820,054.91	\$ 152,995.17	2025-2026
Totals		\$ 33,169,755.02	\$ (25,560,000.00)		\$ 1,709,755.02		

Transaction		Beg Balance	Deposits	Withdrawals	Balance	Interest Earned	
Date							
PNC Money Market:							
Beginning Balance	9/1/2025	\$ 556,474.22			\$ 556,474.22		
Interest Earned	9/30/2025	\$ 556,474.22	\$ 816.42		\$ 557,290.64	\$ 816.42	2025-2026
Interest Earned	10/31/2025	\$ 557,290.64	\$ 800.05		\$ 558,090.69	\$ 800.05	2025-2026
Interest Earned	11/28/2025	\$ 558,090.69	\$ 711.00		\$ 558,801.69	\$ 711.00	2025-2026
Interest Earned	12/31/2025	\$ 558,801.69	\$ 703.47		\$ 559,505.16	\$ 703.47	2025-2026
Interest Earned	1/31/2026	\$ 559,505.16	\$ 689.04		\$ 560,194.20	\$ 689.04	2025-2026
Transfer of Funds	2/6/2026	\$ 560,194.20		\$ (460,000.00)	\$ 100,194.20		2025-2026
Interest Earned	2/27/2026	\$ 100,194.20	\$ 202.82		\$ 100,397.02	\$ 202.82	2025-2026
Interest Earned	3/31/2026	\$ 100,397.02	\$ 123.64		\$ 100,520.66	\$ 123.64	2025-2026
Interest Earned	4/30/2026	\$ 100,520.66	\$ 119.80		\$ 100,640.46	\$ 119.80	2025-2026
Interest Earned	5/29/2026	\$ 100,640.46	\$ 123.94		\$ 100,764.40	\$ 123.94	2025-2026
Interest Earned	6/30/2026	\$ 100,764.40	\$ 120.08		\$ 100,884.48	\$ 120.08	2025-2026
Interest Earned	7/31/2026	\$ 100,884.48	\$ 124.24		\$ 101,008.72	\$ 124.24	2025-2026
Totals		\$ 4,534.50	\$ (460,000.00)		\$ 4,534.50		

TexPool

The Center is utilizing TexPool to hold short-term excess funds for investment. TexPool is a local government investment pool and, as of July 31, 2026, the pool had total invested funds of \$35,532,811,559. The most recent information available (July 31) showed TexPool funds were invested in Agencies (24.3%), Treasuries (23.6%), Repurchase Agreements (49.2%) and Money Market Funds (2.9%). The average monthly interest rate for July 2026 was 3.65%.

PNC Money Market

The Center established an investment account with PNC (the Center's depository bank) in February 2016 to invest some overnight funds in a Public Funds Money Market Mutual Fund. The average daily interest rate for July 2026 was .004%.

Totals for Current Year at July 31, 2026	Beg Balance	Deposits	Withdrawals	Ending Balance	
TexPool (operating) average monthly interest rate for July 2026 was 3.62%	\$ 40,210,299.89	\$ 33,169,755.02	\$ (25,560,000.00)	\$ 47,820,054.91	\$ 1,709,755.02
PNC Money Market average daily interest rate for July 2026 was 0.004%	\$ 556,474.22	\$ 4,534.50	\$ (460,000.00)	\$ 101,008.72	\$ 4,534.50
	<u>\$ 40,766,774.11</u>	<u>\$ 33,174,289.52</u>	<u>\$ (26,020,000.00)</u>	<u>\$ 47,921,063.63</u>	<u>\$ 1,714,289.52</u>
			Total Interest 2025-2026		<u>\$ 1,714,289.52</u>

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Totals for Current Year at July 31, 2025	Beg Balance	Deposits	Withdrawals	Ending Balance	
TexPool (operating) average monthly interest rate for July 2025 was 4.31%	\$ 33,176,104.09	\$ 33,432,098.23	\$ (25,950,000.00)	\$ 40,658,202.32	\$ 1,732,098.23
PNC Money Market average daily interest rate for July 2025 was 0.0051%	\$ 545,548.84	\$ 10,052.40	\$ -	\$ 555,601.24	\$ 10,052.40
	<u>\$ 33,721,652.93</u>	<u>\$ 33,442,150.63</u>	<u>\$ (25,950,000.00)</u>	<u>\$ 41,213,803.56</u>	<u>\$ 1,742,150.63</u>
			Total Interest 2024-2025		<u>\$ 1,742,150.63</u>

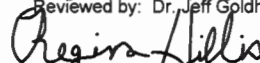
Investment Objectives:

The primary objectives of the Center's investment activities, in order of importance, are:

1. Understanding the suitability of the investment to the financial requirements of the ESC;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

The above investments are in compliance with the Center's investment objectives and the Texas Public Funds Investment Act.


Jeff Goldhorn (Aug 7, 2026 08:18:11 CDT)
Reviewed by: Dr. Jeff Goldhorn, Executive Director


Regina Hillis (Aug 7, 2026 08:16:59 CDT)
Regina Hillis, Chief Operating Officer, Business Operation Services


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