

**EDUCATION SERVICE CENTER, REGION 20**  
**Investment Report**  
**For the Period Between 09/01/2024 to 01/31/2025**

Description	Beginning Book Value	Changes in Book Value		Ending Book Value	9/1/2024 To 1/31/2025
<b>INVESTMENTS:</b>					
	<b>Transaction Date</b>	<b>Center Operations</b>			
		<b>Beg Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
<b>TexPool Operating:</b>					
Beginning Balance	9/1/2024	\$ 33,176,104.09		\$	33,176,104.09
Transfer of Funds	9/4/2024	\$ 33,176,104.09		\$ (1,000,000.00)	\$ 32,176,104.09
Transfer of Funds	9/18/2024	\$ 32,176,104.09	\$ 2,000,000.00		\$ 34,176,104.09
Transfer of Funds	9/20/2024	\$ 34,176,104.09	\$ 2,000,000.00		\$ 36,176,104.09
Transfer of Funds	9/27/2024	\$ 36,176,104.09		\$ (2,000,000.00)	\$ 34,176,104.09
Transfer of Funds	9/30/2024	\$ 34,176,104.09		\$ (300,000.00)	\$ 33,876,104.09
Interest Earned	9/30/2024	\$ 33,876,104.09	\$ 142,438.48		\$ 34,018,542.57
Transfer of Funds	10/3/2024	\$ 34,018,542.57		\$ (350,000.00)	\$ 33,668,542.57
Transfer of Funds	10/10/2024	\$ 33,668,542.57		\$ (200,000.00)	\$ 33,468,542.57
Transfer of Funds	10/17/2024	\$ 33,468,542.57		\$ (500,000.00)	\$ 32,968,542.57
Transfer of Funds	10/29/2024	\$ 32,968,542.57		\$ (1,200,000.00)	\$ 31,768,542.57
Transfer of Funds	10/31/2024	\$ 31,768,542.57		\$ (1,500,000.00)	\$ 30,268,542.57
Interest Earned	10/31/2024	\$ 30,268,542.57	\$ 138,472.08		\$ 30,407,014.65
Transfer of Funds	11/5/2024	\$ 30,407,014.65	\$ 2,000,000.00		\$ 32,407,014.65
Transfer of Funds	11/12/2024	\$ 32,407,014.65	\$ 2,000,000.00		\$ 34,407,014.65
Transfer of Funds	11/14/2024	\$ 34,407,014.65	\$ 2,800,000.00		\$ 37,207,014.65
Transfer of Funds	11/19/2024	\$ 37,207,014.65	\$ 900,000.00		\$ 38,107,014.65
Transfer of Funds	11/22/2024	\$ 38,107,014.65	\$ 1,200,000.00		\$ 39,307,014.65
Transfer of Funds	11/26/2024	\$ 39,307,014.65		\$ (600,000.00)	\$ 38,707,014.65
Interest Earned	11/29/2024	\$ 38,707,014.65	\$ 138,275.52		\$ 38,845,290.17
Transfer of Funds	12/2/2024	\$ 38,845,290.17	\$ 3,000,000.00		\$ 41,845,290.17
Transfer of Funds	12/3/2024	\$ 41,845,290.17	\$ 1,100,000.00		\$ 42,945,290.17
Transfer of Funds	12/5/2024	\$ 42,945,290.17		\$ (1,200,000.00)	\$ 41,745,290.17
Transfer of Funds	12/9/2024	\$ 41,745,290.17	\$ 3,000,000.00		\$ 44,745,290.17
Transfer of Funds	12/13/2024	\$ 44,745,290.17	\$ 1,300,000.00		\$ 46,045,290.17
Interest Earned	12/31/2024	\$ 46,045,290.17	\$ 172,912.28		\$ 46,218,202.45
Transfer of Funds	1/6/2025	\$ 46,218,202.45	\$ 350,000.00		\$ 46,568,202.45
Transfer of Funds	1/21/2025	\$ 46,568,202.45	\$ 500,000.00		\$ 47,068,202.45
Transfer of Funds	1/27/2025	\$ 47,068,202.45	\$ 1,000,000.00		\$ 48,068,202.45
Transfer of Funds	1/30/2025	\$ 48,068,202.45		\$ (1,000,000.00)	\$ 47,068,202.45
Interest Earned	1/31/2025	\$ 47,068,202.45	\$ 174,511.13		\$ 47,242,713.58
<b>Totals</b>		<u>\$ 23,916,609.49</u>	<u>\$ (9,850,000.00)</u>		<u>\$ 766,609.49</u>
<b>PNC Money Market:</b>					
Beginning Balance	9/1/2024	\$ 545,548.84		\$	545,548.84
Interest Earned	9/30/2024	\$ 545,548.84	\$ 1,162.65		\$ 546,711.49
Interest Earned	10/31/2024	\$ 546,711.49	\$ 1,065.04		\$ 547,776.53
Interest Earned	11/29/2024	\$ 547,776.53	\$ 963.85		\$ 548,740.38
Interest Earned	12/31/2024	\$ 548,740.38	\$ 927.31		\$ 549,667.69
Interest Earned	1/31/2025	\$ 549,667.69	\$ 863.65		\$ 550,531.34
<b>Totals</b>		<u>\$ 4,982.50</u>	<u>\$ -</u>		<u>\$ 4,982.50</u>

**TexPool**

The Center is utilizing TexPool to hold short-term excess funds for investment. TexPool is a local government investment pool and, as of January 31, 2025, the pool had total invested funds of \$38,892,922,937. The most recent information available (Jan 31) showed TexPool funds were invested in Agencies (34.1%), Treasuries (34.4%), Repurchase Agreements (27.5%) and Money Market Funds (4.0%). The average monthly interest rate for January 2025 was 4.39%.

**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 January 2025 was .0052%.

<b>Totals for Current Year at January 31, 2025</b>	<b>Beg Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>	
TexPool (operating) average monthly interest rate for Jan 2025 was 4.39%	\$ 33,176,104.09	\$ 23,916,609.49	\$ (9,850,000.00)	\$ 47,242,713.58	\$ 766,609.49
PNC Money Market average daily interest rate for Jan 2025 was 0.0052%	\$ 545,548.84	\$ 4,982.50	\$ -	\$ 550,531.34	\$ 4,982.50
	<u>\$ 33,721,652.93</u>	<u>\$ 23,921,591.99</u>	<u>\$ (9,850,000.00)</u>	<u>\$ 47,793,244.92</u>	<u>\$ 771,591.99</u>
				<b>Total Interest 2024-2025</b>	<b>\$ 771,591.99</b>

<b>Totals for Prior Year at January 31, 2024</b>	<b>Beg Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>	
TexPool (operating) average monthly interest rate for January 2024 was 5.35%	\$ 29,513,292.44	\$ 18,036,415.67	\$ (6,300,000.00)	\$ 41,249,708.11	\$ 736,415.67
PNC Money Market average daily interest rate for January 2024 was 0.0078%	\$ 1,027,052.99	\$ 9,688.30	\$ (500,000.00)	\$ 536,741.29	\$ 9,688.30
	<u>\$ 30,540,345.43</u>	<u>\$ 18,046,103.97</u>	<u>\$ (6,800,000.00)</u>	<u>\$ 41,786,449.40</u>	<u>\$ 746,103.97</u>
				<b>Total Interest 2023-2024</b>	<b>\$ 746,103.97</b>

**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.

 (Feb 7, 2025 14:56 CST)

Reviewed by: Dr. Jeff Goldhorn, Executive Director



Regina Hillis, Chief Operating Officer, Business Operation Services



Prepared by: Lia Flores, Coordinator II, Accounting












# Investment Report

Final Audit Report

2025-02-07

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