### **EDUCATION SERVICE CENTER, REGION 20**

# Investment Report For the Period Between 09/01/2024 to 01/31/2025

Note   Part	Description			Beginning Changes in Book Value Book Value					Ending Book Value		9/1/2024 To 1/31/2025		
Page	INVESTMENTS:	Transaction					Conto	·r O	norations				
Beginning Ballance	TexPool Operating:		=	-	Rog Ralanco			#I O			Ralance		
Transfer of Funds			=				Берозіта		Withdrawais	\$			
Transfer of Funds					, ,			Φ.	(1 000 000 00)		, ,		
Transfer of Funds						\$	2 000 000 00	Ψ	(1,000,000.00)		, ,		
Transfer of Funds 9727/2024 \$ 36,176,104.09 \$ \$ (2,000,000,00) \$ 34,176,104.09 \$ \$ (300,000,00) \$ 33,876,104.09 \$ \$ (300,000,00) \$ 33,876,104.09 \$ \$ (300,000,00) \$ 33,876,104.09 \$ \$ (300,000,00) \$ 33,876,104.09 \$ \$ (300,000,00) \$ 34,018,642.57 \$ \$ (350,000,00) \$ 33,468,842.57 \$ \$ (350,000,00) \$ 33,468,842.57 \$ \$ (350,000,00) \$ 33,468,842.57 \$ \$ (300,000,00) \$ 33,468,842.57 \$ \$ (300,000,00) \$ 33,468,842.57 \$ \$ (300,000,00) \$ 33,468,842.57 \$ \$ (300,000,00) \$ 33,468,842.57 \$ \$ (300,000,00) \$ 33,468,842.57 \$ \$ (300,000,00) \$ 33,468,842.57 \$ \$ (300,000,00) \$ 33,468,842.57 \$ \$ (300,000,00) \$ 33,468,842.57 \$ \$ (300,000,00) \$ 33,468,842.57 \$ \$ (300,000,00) \$ 33,468,842.57 \$ \$ (300,000,00) \$ 33,468,842.57 \$ \$ (300,000,00) \$ 33,468,842.57 \$ \$ (300,000,00) \$ 33,468,842.57 \$ \$ (300,000,00) \$ 33,468,842.57 \$ \$ (300,000,00) \$ 33,468,842.57 \$ \$ (300,000,00) \$ 33,468,842.57 \$ \$ (300,000,00) \$ 33,469,442.57 \$ (300,000,00) \$ 33,469,442.57 \$ (300,000,00) \$ 33,469,442.57 \$ (300,000,00) \$ 33,469,442.57 \$ (300,000,00) \$ 33,469,442.57 \$ (300,000,00) \$ 33,469,442.57 \$ (300,000,00) \$ 33,469,442.57 \$ (300,000,00) \$ 34,477,14.65 \$ (300,000,00) \$ 34,477,14.65 \$ (300,000,00) \$ 34,477,14.65 \$ (300,000,00) \$ 33,407,14.65 \$ (300,000,00) \$ 33,407,14.65 \$ (300,000,00) \$ 33,407,14.65 \$ (300,000,00) \$ 33,407,14.65 \$ (300,000,00) \$ 33,407,14.65 \$ (300,000,00) \$ 33,407,14.65 \$ (300,000,00) \$ 33,407,14.65 \$ (300,000,00) \$ 33,407,14.65				-						-	' '		
Transfer of Funds				-	, ,	Ψ	2,000,000.00	\$	(2 000 000 00)	Ψ	, ,		
Interest Earmed									( ' ' '		, ,		
Transfer of Funds						2	1/12 // 138 // 18	Ψ	(000,000.00)			\$	1/12 // 138 // 18
Transfer of Funds 10/10/20/4 \$ 33,688,542.57 \$ \$ (200,000.00) \$ 33,488,542.57 \$ Transfer of Funds 10/17/20/24 \$ 33,488,542.57 \$ \$ (500,000.00) \$ 33,488,542.57 \$ Transfer of Funds 10/20/20/24 \$ 33,788,542.57 \$ \$ (1,200,000.00) \$ 31,788,542.57 \$ 1 transfer of Funds 10/31/20/24 \$ 30,288,542.57 \$ \$ (1,500,000.00) \$ 30,288,542.57 \$ 1 transfer of Funds 11/5/20/24 \$ 30,407,014.65 \$ 2,000,000.00 \$ 32,407,014.65 \$ 138,472.08 \$ 2,000,000.00 \$ 32,407,014.65 \$ 138,472.08 \$ 2,000,000.00 \$ 32,407,014.65 \$ 1,000,000.00 \$ 32,407,014.65 \$ 1,000,000.00 \$ 32,407,014.65 \$ 1,000,000.00 \$ 32,407,014.65 \$ 1,000,000.00 \$ 32,407,014.65 \$ 1,000,000.00 \$ 32,407,014.65 \$ 1,000,000.00 \$ 32,407,014.65 \$ 1,000,000.00 \$ 32,407,014.65 \$ 1,000,000.00 \$ 32,407,014.65 \$ 1,000,000.00 \$ 37,207,014.65 \$						Ψ	142,430.40	\$	(350,000,00)			Ψ	142,430.40
Transfer of Funds								-			' '		
Transfer of Funds 10/29/2024 \$ 32,968,542,57 \$ \$ (1,200,000,00) \$ 31,768,542,57   Transfer of Funds 10/31/2024 \$ 30,268,542,57 \$ 138,472,08 \$ (1,500,000,00) \$ 30,268,542,57   Interest Earned 10/31/2024 \$ 30,268,542,57 \$ 138,472,08 \$ (1,500,000,00) \$ 30,407,014,65 \$ 138,472,08 \$ (1,500,000,00) \$ 30,407,014,65 \$ 138,472,08 \$ (1,500,000,00) \$ 32,407,014,65 \$ (1,50													
Transfer of Funds 10/31/20/24 \$ 31,786.542.57 \$ (1,500,000.00) \$ 30,286.542.57   Interest Earned 10/31/20/24 \$ 30,286.542.57 \$ 138.472.08 \$ 30,407.014.65 \$ 138,472.08   Transfer of Funds 11/12/20/24 \$ 30,407,014.65 \$ 2,000,000.00 \$ 32,407,014.65   Transfer of Funds 11/12/20/24 \$ 32,407,014.65 \$ 2,000,000.00 \$ 32,407,014.65   Transfer of Funds 11/14/20/24 \$ 34,407,014.65 \$ 2,000,000.00 \$ 37,207,014.65   Transfer of Funds 11/19/20/24 \$ 37,207,014.65 \$ 2,000,000.00 \$ 33,107,014.65   Transfer of Funds 11/19/20/24 \$ 38,107,014.65 \$ 1,200,000.00 \$ 39,307,014.65   Transfer of Funds 11/28/20/24 \$ 38,107,014.65 \$ 1,200,000.00 \$ 39,307,014.65   Transfer of Funds 11/28/20/24 \$ 38,307,014.65 \$ 1,200,000.00 \$ 38,007,014.65   Transfer of Funds 11/28/20/24 \$ 38,307,014.65 \$ 1,200,000.00 \$ 38,007,014.65   Transfer of Funds 11/28/20/24 \$ 38,307,014.65 \$ 1,200,000.00 \$ 38,407,014.65   Transfer of Funds 11/28/20/24 \$ 38,307,014.65 \$ 138,275.52   Transfer of Funds 12/28/20/24 \$ 38,845.290.17 \$ 3,000,000.00 \$ 41,845.290.17 \$ Transfer of Funds 12/28/20/24 \$ 42,945.290.17 \$ 3,000,000.00 \$ 44,745.290.17   Transfer of Funds 12/28/20/24 \$ 41,745.290.17 \$ 3,000,000.00 \$ 44,745.290.17   Transfer of Funds 12/28/20/24 \$ 41,745.290.17 \$ 1,300,000.00 \$ 44,745.290.17   Transfer of Funds 12/28/20/24 \$ 46,045.290.17 \$ 1,300,000.00 \$ 44,745.290.17   Transfer of Funds 12/28/20/24 \$ 46,045.290.17 \$ 1,300,000.00 \$ 44,745.290.17   Transfer of Funds 12/28/20/25 \$ 46,568.202.45 \$ 500,000.00 \$ 44,768.202.45 \$ 172,912.28   46,045.290.17   Transfer of Funds 12/28/20/25 \$ 46,568.202.45 \$ 500,000.00 \$ 44,045.290.17   Transfer of Funds 12/28/20/25 \$ 46,568.202.45 \$ 500,000.00 \$ 44,045.290.17   Transfer of Funds 12/28/20/25 \$ 46,568.202.45 \$ 500,000.00 \$ 44,045.290.17   Transfer of Funds 12/28/20/25 \$ 46,568.202.45 \$ 500,000.00 \$ 44,045.290.17   Transfer of Funds 12/28/25 \$ 46,568.202.45 \$ 500,000.00 \$ 44,045.290.17   Transfer of Funds 12/28/25 \$ 46,568.202.45 \$ 500,000.00 \$ 44,045.290.17   Transfer of Funds 12/28/25 \$ 46,568.202.45 \$ 500,000.00 \$ 44,045.290.								-			, ,		
Interest Earned													
Transfer of Funds				-		Φ	139 /72 09	Ψ	(1,500,000.00)		' '	Ф	130 472 00
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 \$ 2,000,000.00 \$ 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 \$ 38,307,014.65   Transfer of Funds 11/22/2024 \$ 38,307,014.65 \$ 1,200,000.00 \$ 38,307,014.65   Transfer of Funds 11/29/2024 \$ 38,307,014.65 \$ 138,275.52 \$ 38,845.290.17 \$ 138,275.52   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 12/3/2024 \$ 42,945.290.17 \$ 1,100,000.00 \$ 44,745.290.17   Transfer of Funds 12/3/2024 \$ 41,745.290.17 \$ 3,000,000.00 \$ 44,745.290.17   Transfer of Funds 12/3/2024 \$ 44,745.290.17 \$ 1,300,000.00 \$ 44,745.290.17   Transfer of Funds 12/3/2024 \$ 44,745.290.17 \$ 1,300,000.00 \$ 46,045.290.17   Transfer of Funds 12/3/2024 \$ 44,745.290.17 \$ 1,300,000.00 \$ 46,045.290.17   Transfer of Funds 12/3/2024 \$ 44,745.290.17 \$ 1,300,000.00 \$ 46,045.290.17   Transfer of Funds 12/3/2024 \$ 46,045.290.17 \$ 1,300,000.00 \$ 46,045.290.17   Transfer of Funds 12/3/2024 \$ 46,045.290.17 \$ 1,300,000.00 \$ 46,045.290.17   Transfer of Funds 11/2/2025 \$ 46,218.202.45 \$ 350,000.00 \$ 46,568.202.45   Transfer of Funds 11/2/2025 \$ 46,688.202.45 \$ 500,000.00 \$ 46,568.202.45   Transfer of Funds 11/2/2025 \$ 46,688.202.45 \$ 500,000.00 \$ 47,068.202.45   Transfer of Funds 11/2/2025 \$ 47,068.202.45 \$ 1,000,000.00 \$ 47,068.202.45   Transfer of Funds 11/2/2024 \$ 545,548.84 \$ 1,162.65 \$ 546,711.49 \$ 1,162.65   Transfer of Funds 11/2/2024 \$ 545,548.84 \$ 1,162.65 \$ 546,711.49 \$ 1,162.65   Transfer of Funds 11/2/2024 \$ 545,548.84 \$ 1,162.65 \$ 546,711.49 \$ 1,162.65   Transfer of Funds 11/2/2024 \$ 545,548.84 \$ 1,162.65 \$ 546,711.49 \$ 1,162.65   Transfer of Funds 11/2/2024 \$ 545,548.84 \$ 1,162.65 \$ 546,711.49 \$ 1,162.65   Transfer of Funds 11/2/2024 \$ 545,548.84 \$ 1,162.65 \$ 546,711.49 \$ 1,162.65   Transfer of Funds 11/2/2024 \$				-						-	, ,	Ψ	130,472.00
Transfer of Funds         11/14/2024         \$ 34,407,014.65         \$ 2,800.000.00         \$ 37,207,014.65         S 48,107,014.65         S 7,207,014.65         S 8,107,014.65         S 900.000.00         \$ 38,107,014.65         S 900.000.00         \$ 38,107,014.65         S 900.000.00         \$ 38,107,014.65         S 1,200,000.00         \$ 38,207,014.65         Transfer of Funds         11/26/2024         \$ 38,107,014.65         \$ 1,200,000.00         \$ 38,207,014.65         \$ 138,275.52         \$ 38,845.290.17         \$ 138,275.52         \$ 38,845.290.17         \$ 138,275.52         \$ 38,845.290.17         \$ 138,275.52         \$ 300,000.00         \$ 42,945.290.17         \$ 138,275.52         \$ 138,275.52         \$ 138,275.52         \$ 300,000.00         \$ 42,945.290.17         \$ 138,275.52         \$ 138,275.52         \$ 138,275.52         \$ 300,000.00         \$ 41,745.290.17         \$ 138,275.52         \$ 138,275.72							, ,			-	, ,		
Transfer of Funds 11/19/2024 \$ 37,207,014.65 \$ 900,000.00 \$ 38,107,014.65 \$ 1,200,000.00 \$ 38,107,014.65 \$ 1,200,000.00 \$ 39,307,014.65 \$ 1,200,000.00 \$ 39,307,014.65 \$ 1,200,000.00 \$ 39,307,014.65 \$ 1,200,000.00 \$ 39,307,014.65 \$ 1,200,000.00 \$ 39,307,014.65 \$ 1,200,000.00 \$ 39,307,014.65 \$ 1,200,000.00 \$ 38,707,014.65 \$ 1,200,000.00 \$ 1,200,000.00 \$ 1,200,000.00 \$ 1,200,000.00 \$ 1,200,000.00 \$ 1,200,000.00 \$ 1,200,000.00 \$ 1,200													
Transfer of Funds         11/22/2024         \$ 38,107,014.65         \$ 1,200,000.00         \$ 39,307,014.65           Transfer of Funds         111/26/2024         \$ 39,307,014.65         \$ (600,000.00)         \$ 38,707,014.65           Interest Earned         111/29/2024         \$ 38,707,014.65         \$ 138,275.52         \$ 38,845,290.17         \$ 138,275.52           Transfer of Funds         12/3/2024         \$ 38,845,290.17         \$ 3,000,000.00         \$ 41,845,290.17         \$ 138,275.52           Transfer of Funds         12/3/2024         \$ 41,845,290.17         \$ 1,000,000.00         \$ 41,745,290.17         \$ 170,000.00         \$ 41,745,290.17         \$ 170,000.00         \$ 41,745,290.17         \$ 170,000.00         \$ 41,745,290.17         \$ 170,000.00         \$ 41,745,290.17         \$ 170,000.00         \$ 41,745,290.17         \$ 170,000.00         \$ 41,745,290.17         \$ 170,000.00         \$ 41,745,290.17         \$ 170,000.00         \$ 41,745,290.17         \$ 170,000.00         \$ 41,745,290.17         \$ 170,000.00         \$ 41,745,290.17         \$ 170,000.00         \$ 41,745,290.17         \$ 170,000.00         \$ 41,745,290.17         \$ 172,912.28         \$ 46,218,202.45         \$ 172,912.28         \$ 46,218,202.45         \$ 172,912.28         \$ 46,218,202.45         \$ 172,912.28         \$ 46,218,202.45         \$ 172,912.28         \$ 46,218,202.45         \$ 172,912.28 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td>-</td> <td>, ,</td> <td></td> <td></td>							, ,			-	, ,		
Transfer of Funds							,				, ,		
Interest Earned				-		Φ	1,200,000.00	æ	(600,000,00)	-			
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 \$ 1,100,000.00 \$ 44,745,290.17 Transfer of Funds 12/9/2024 \$ 41,745,290.17 \$ 3,000,000.00 \$ 44,745,290.17 Transfer of Funds 12/9/2024 \$ 41,745,290.17 \$ 3,000,000.00 \$ 44,745,290.17 Transfer of Funds 12/31/2024 \$ 44,745,290.17 \$ 1,300,000.00 \$ 46,045,290.17 Transfer of Funds 12/31/2024 \$ 46,045,290.17 \$ 172,912.28 \$ 46,218,202.45 \$ 172,912.28 Transfer of Funds 16/2025 \$ 46,218,202.45 \$ 350,000.00 \$ 47,068,202.45 Transfer of Funds 11/21/2025 \$ 46,568,202.45 \$ 500,000.00 \$ 47,068,202.45 Transfer of Funds 11/21/2025 \$ 47,068,202.45 \$ 500,000.00 \$ 47,068,202.45 Transfer of Funds 11/31/2025 \$ 47,068,202.45 \$ 1,000,000.00 \$ 47,068,202.45 Transfer of Funds 11/31/2025 \$ 47,068,202.45 \$ 1,000,000.00 \$ 47,068,202.45 Transfer of Funds 11/31/2025 \$ 47,068,202.45 \$ 1,000,000.00 \$ 47,068,202.45 Transfer of Funds 11/31/2025 \$ 47,068,202.45 \$ 1,000,000.00 \$ 47,068,202.45 Transfer of Funds 11/31/2025 \$ 47,068,202.45 \$ 1,000,000.00 \$ 47,068,202.45 Transfer of Funds 11/31/2025 \$ 47,068,202.45 \$ 174,511.13 \$ 47,247,13.58 \$ 174,511.13 Transfer of Funds 11/31/2025 \$ 47,068,202.45 \$ 174,511.13 \$ 47,247,13.58 \$ 174,511.13 Transfer of Funds 11/21/2024 \$ 545,548.84 \$ 1,162.65 \$ 546,711.49 \$ 1,162.65 Interest Earned 11/29/2024 \$ 545,548.84 \$ 1,162.65 \$ 546,711.49 \$ 1,162.65 Interest Earned 11/29/2024 \$ 547,776.53 \$ 963.85 \$ 546,711.49 \$ 1,162.65 Interest Earned 11/29/2024 \$ 547,776.53 \$ 963.85 \$ 546,740.38 \$ 963.85 Interest Earned 11/29/2024 \$ 547,776.53 \$ 963.85 \$ 548,740.38 \$ 963.85 Interest Earned 11/29/2024 \$ 548,740.38 \$ 927.31 \$ 549,667.69 \$ 927.31 Interest Earned 11/29/2024 \$ 548,740.38 \$ 927.31 \$ 549,667.69 \$ 927.31 Interest Earned 11/29/2024 \$ 548,740.38 \$ 927.31 \$ 549,667.69 \$ 927.31 Interest Earned 11/29/2024 \$ 548,676.69 \$ 863.65 \$ 550,531.34 \$ 863.85 Interest Earned 11/29/2024 \$ 549,667.69 \$ 863.65 \$ 550,531.34 \$ 863.85 Interest Earned					, ,	¢	120 275 52	Ф	(600,000.00)		, ,	¢	120 275 52
Transfer of Funds				-						-		Ф	130,273.32
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         \$ 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         \$ 172,912.28           Transfer of Funds         1/6/2025         \$ 46,218,202.45         \$ 350,000.00         \$ 45,668,202.45         \$ 172,912.28           Transfer of Funds         1/27/2025         \$ 46,568,202.45         \$ 500,000.00         \$ 47,068,202.45         \$ 172,912.28           Transfer of Funds         1/27/2025         \$ 46,568,202.45         \$ 500,000.00         \$ 47,068,202.45         \$ 172,912.28           Transfer of Funds         1/27/2025         \$ 47,068,202.45         \$ 1,000,000.00         \$ 48,068,202.45         \$ 172,912.28           Transfer of Funds         1/30/2025         \$ 48,068,202.45         \$ 1,000,000.00         \$ 47,068,202.45         \$ 174,511.13         \$ 766,609.20         \$ 766,609.49           PNC Money Market:         Date         Beg Balance         Deposits         Withdrawals         Balan				-									
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         Transfer of Funds         12/31/2024         \$ 44,745,290.17         \$ 1,300,000.00         \$ 46,045,290.17         \$ 12/31/2024         \$ 46,045,290.17         \$ 172,912.28         \$ 46,218,202.45         \$ 172,912.28         \$ 46,218,202.45         \$ 172,912.28         \$ 46,218,202.45         \$ 172,912.28         \$ 46,218,202.45         \$ 172,912.28         \$ 46,218,202.45         \$ 172,912.28         \$ 46,218,202.45         \$ 172,912.28         \$ 46,218,202.45         \$ 172,912.28         \$ 46,218,202.45         \$ 172,912.28         \$ 46,568,202.45         \$ 172,912.28         \$ 46,568,202.45         \$ 172,912.28         \$ 46,568,202.45         \$ 172,912.28         \$ 46,568,202.45         \$ 172,912.28         \$ 46,568,202.45         \$ 172,912.28         \$ 46,568,202.45         \$ 172,912.28				-		Φ	1,100,000.00	æ	(4 200 000 00)	Ψ	' '		
Transfer of Funds   12/13/2024				-		æ	2 000 000 00	Ф	(1,200,000.00)		, ,		
Interest Earned							, ,			-			
Transfer of Funds         1/6/2025         \$ 46,218,202.45         \$ 350,000.00         \$ 46,568,202.45         46,568,202.45           Transfer of Funds         1/21/2025         \$ 46,568,202.45         \$ 500,000.00         \$ 47,068,202.45         \$ 127/2025         \$ 47,068,202.45         \$ 1,000,000.00         \$ 48,068,202.45         \$ 130/2025         \$ 48,068,202.45         \$ (1,000,000.00)         \$ 47,068,202.45         \$ 174,511.13         \$ 174,511.13         \$ 174,511.13         \$ 766,609.49												ď	170 010 00
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         \$ 174,511.13           PNC Money Market:         Date         Beg Balance         Deposits         Withdrawals         Balance           Beginning Balance         9/1/2024         \$ 545,548.84         \$ 1,162.65         \$ 546,711.49         \$ 1,162.65           Interest Earned         10/31/2024         \$ 546,711.49         \$ 1,065.04         \$ 547,776.53         \$ 1,065.04           Interest Earned         11/29/2024         \$ 546,711.49         \$ 1,065.04         \$ 548,740.38         \$ 963.85           Interest Earned         12/31/2024         \$ 547,776.53         \$ 963.85         \$ 548,740.38         \$ 963.85           Interest Earned         12/31/2024         \$ 548,740.38         \$ 927.31         \$ 549,667.69         \$ 927.31           Interest Earned         12/31/2024         \$ 548,740.38         \$ 927.31         <				-			,				, ,	Ф	172,912.20
Transfer of Funds					, ,		,				, ,		
Transfer of Funds   1/30/2025   \$ 48,063,202.45   \$ (1,000,000.00) \$ 47,068,202.45   1/31/2025   \$ 47,068,202.45   \$ 174,511.13   \$ (1,000,000.00) \$ 47,068,202.45   47,242,713.58   \$ 174,511.13   \$ (1,000,000.00) \$ (1,000,000							,						
Totals   Find					, ,	Ф	1,000,000.00	Φ.	(4 000 000 00)		, ,		
PNC Money Market:         Date         Beg Balance         Deposits         Withdrawals         Balance           Beginning Balance         9/1/2024         \$ 545,548.84         \$ 545,548.84         \$ 546,711.49         \$ 1,162.65           Interest Earned         10/31/2024         \$ 546,711.49         \$ 1,065.04         \$ 547,776.53         \$ 1,065.04           Interest Earned         11/29/2024         \$ 547,776.53         \$ 963.85         \$ 548,740.38         \$ 963.85           Interest Earned         12/31/2024         \$ 548,740.38         \$ 927.31         \$ 549,667.69         \$ 927.31           Interest Earned         1/31/2025         \$ 549,667.69         \$ 863.65         \$ 550,531.34         \$ 863.65						•	474 544 40	\$	(1,000,000.00)			•	474 544 40
PNC Money Market:         Date         Beg Balance         Deposits         Withdrawals         Balance           Beginning Balance         9/1/2024         \$ 545,548.84         \$ 545,548.84         \$ 545,548.84           Interest Earned         9/30/2024         \$ 545,548.84         \$ 1,162.65         \$ 546,711.49         \$ 1,162.65           Interest Earned         10/31/2024         \$ 546,711.49         \$ 1,065.04         \$ 547,776.53         \$ 1,065.04           Interest Earned         11/29/2024         \$ 547,776.53         \$ 963.85         \$ 548,740.38         \$ 963.85           Interest Earned         12/31/2024         \$ 548,740.38         \$ 927.31         \$ 549,667.69         \$ 927.31           Interest Earned         1/31/2025         \$ 549,667.69         \$ 863.65         \$ 550,531.34         \$ 863.65	Interest Earned	1/31/2025		\$	47,068,202.45	Ъ	174,511.13			<b>\$</b>	47,242,713.58	Þ	174,511.13
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         \$ 1,162.65           Interest Earned         10/31/2024         \$ 546,711.49         \$ 1,065.04         \$ 547,776.53         \$ 1,065.04           Interest Earned         11/29/2024         \$ 547,776.53         \$ 963.85         \$ 548,740.38         \$ 963.85           Interest Earned         12/31/2024         \$ 548,740.38         \$ 927.31         \$ 549,667.69         \$ 927.31           Interest Earned         1/31/2025         \$ 549,667.69         \$ 863.65         \$ 550,531.34         \$ 863.65			Totals			\$	23,916,609.49	\$	(9,850,000.00)			\$	766,609.49
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         \$ 1,162.65           Interest Earned         10/31/2024         \$ 546,711.49         \$ 1,065.04         \$ 547,776.53         \$ 1,065.04           Interest Earned         11/29/2024         \$ 547,776.53         \$ 963.85         \$ 548,740.38         \$ 963.85           Interest Earned         12/31/2024         \$ 548,740.38         \$ 927.31         \$ 549,667.69         \$ 927.31           Interest Earned         1/31/2025         \$ 549,667.69         \$ 863.65         \$ 550,531.34         \$ 863.65													
Interest Earned         9/30/2024         \$ 545,548.84         \$ 1,162.65         \$ 546,711.49         \$ 1,162.65           Interest Earned         10/31/2024         \$ 546,711.49         \$ 1,065.04         \$ 547,776.53         \$ 1,065.04           Interest Earned         11/29/2024         \$ 547,776.53         \$ 963.85         \$ 548,740.38         \$ 963.85           Interest Earned         12/31/2024         \$ 548,740.38         \$ 927.31         \$ 549,667.69         \$ 927.31           Interest Earned         1/31/2025         \$ 549,667.69         \$ 863.65         \$ 550,531.34         \$ 863.65	PNC Money Market:	Date	_	ı	Beg Balance		Deposits		Withdrawals		Balance		
Interest Earned       10/31/2024       \$ 546,711.49       \$ 1,065.04       \$ 547,776.53       \$ 1,065.04         Interest Earned       11/29/2024       \$ 547,776.53       \$ 963.85       \$ 548,740.38       \$ 963.85         Interest Earned       12/31/2024       \$ 548,740.38       \$ 927.31       \$ 549,667.69       \$ 927.31         Interest Earned       1/31/2025       \$ 549,667.69       \$ 863.65       \$ 550,531.34       \$ 863.65	Beginning Balance	9/1/2024	_	\$	545,548.84						545,548.84		
Interest Earned       11/29/2024       \$ 547,776.53       \$ 963.85       \$ 548,740.38       \$ 963.85         Interest Earned       12/31/2024       \$ 548,740.38       \$ 927.31       \$ 549,667.69       \$ 927.31         Interest Earned       1/31/2025       \$ 549,667.69       \$ 863.65       \$ 550,531.34       \$ 863.65					,		,						,
Interest Earned       12/31/2024       \$ 549,740.38       \$ 927.31       \$ 549,667.69       \$ 927.31         Interest Earned       1/31/2025       \$ 549,667.69       \$ 863.65       \$ 550,531.34       \$ 863.65	Interest Earned				546,711.49		,				547,776.53	\$	,
Interest Earned 1/31/2025 \$ 549,667.69 \$ 863.65 \$ 550,531.34 \$ 863.65	Interest Earned	11/29/2024			547,776.53	\$	963.85				548,740.38	\$	963.85
	Interest Earned	12/31/2024		\$	548,740.38	\$	927.31				549,667.69	\$	927.31
<b>Totals</b> \$ 4,982.50 \$ -	Interest Earned	1/31/2025		\$	549,667.69	\$	863.65			\$	550,531.34	\$	863.65
			Totals			\$	4,982.50	\$				\$	4,982.50

#### TexPool

The Center is utilizing TexPool to hold short-term excess funds for investment. TexPool is a local government investment pool and, as of 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 Januaray 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%.

Totals for Current Year at January 31, 2025		Beg Balance		Deposits		Withdrawals		Ending Balance		
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
	\$	33,721,652.93	\$	23,921,591.99	\$	(9,850,000.00)	\$	47,793,244.92	\$	771,591.99
Total Interest 2024-2025										771,591.99

Totals for Prior Year at January 31, 2024		Beg Balance		Deposits		Withdrawals		Ending Balance		
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
	\$	30,540,345.43	\$	18,046,103.97	\$	(6,800,000.00)	\$	41,786,449.40	\$	746,103.97
Total Interest 2023-2024										746,103.97

### **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.

Reviewed by: Dr. Jeff Goldhorn, Executive Director

Regina Hillis

Regina Hillis, Chief Operating Officer, Business Operation Services

Lia Flores

Prepared by: Lia Flores, Coordinator II, Accounting

**Investment Report** 

Final Audit Report 2025-02-07

Created: 2025-02-07

By: Leida Morales (leida.morales@esc20.net)

Status: Signed

Transaction ID: CBJCHBCAABAAkzeXZaHMgZwlebDKAWVoR0JxOZWmsiYT

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