

EDUCATION SERVICE CENTER, REGION 20
Investment Report
For the Period Between 09/01/2024 to 11/30/2024

Description		Beginning Book Value	Changes in Book Value	Ending Book Value	9/1/2024 To 11/30/2024
INVESTMENTS:					
	Transaction	Center Operations			
TexPool Operating:	Date	Beg Balance	Deposits	Withdrawals	Balance
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
			Totals		
			\$ 13,319,186.08	\$ (7,650,000.00)	\$ 419,186.08
PNC Money Market:					
	Date	Beg Balance	Deposits	Withdrawals	Balance
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
			Totals		
			\$ 3,191.54	\$ -	\$ 3,191.54

TexPool

The Center is utilizing TexPool to hold short-term excess funds for investment. TexPool is a local government investment pool and, as of October 31, 2024, the pool had total invested funds of \$31,011,711,068. The most recent information available (Oct 31) showed TexPool funds were invested in Agencies (38.1%), Treasuries (30.4%), Repurchase Agreements (26.9%) and Money Market Funds (4.6%). The average monthly interest rate for October 2024 was 4.91%.

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 November 2024 was .0060%.

Totals for Current Year at November 30, 2024		Beg Balance	Deposits	Withdrawals	Ending Balance	
TexPool (operating) average monthly interest rate for Oct 2024 was 4.91%		\$ 33,176,104.09	\$ 13,319,186.08	\$ (7,650,000.00)	\$ 38,845,290.17	\$ 419,186.08
PNC Money Market average daily interest rate for Nov 2024 was 0.0060%		\$ 545,548.84	\$ 3,191.54	\$ -	\$ 548,740.38	\$ 3,191.54
		<u>\$ 33,721,652.93</u>	<u>\$ 13,322,377.62</u>	<u>\$ (7,650,000.00)</u>	<u>\$ 39,394,030.55</u>	<u>\$ 422,377.62</u>
					Total Interest 2024-2025	<u><u>\$ 422,377.62</u></u>


Totals for Prior Year at November 30, 2023		Beg Balance	Deposits	Withdrawals	Ending Balance	
TexPool (operating) average monthly interest rate for October 2023 was 5.36%		\$ 29,513,292.44	\$ 12,179,827.12	\$ (6,300,000.00)	\$ 35,393,119.56	\$ 379,827.12
PNC Money Market average daily interest rate for November 2023 was 0.0078%		\$ 1,027,052.99	\$ 7,148.01	\$ (500,000.00)	\$ 534,201.00	\$ 7,148.01
		<u>\$ 30,540,345.43</u>	<u>\$ 12,186,975.13</u>	<u>\$ (6,800,000.00)</u>	<u>\$ 35,927,320.56</u>	<u>\$ 386,975.13</u>
					Total Interest 2023-2024	<u><u>\$ 386,975.13</u></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 \(Dec 2, 2024 16:31 CST\)](#)

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