

EDUCATION SERVICE CENTER, REGION 20
Investment Report
For the Period Between 09/01/2024 to 05/31/2025

Description		Beginning Book Value	Changes in Book Value	Ending Book Value	9/1/2024 To 5/31/2025
INVESTMENTS:					
TexPool Operating:	Transaction	Center Operations			
	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
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
Transfer of Funds	2/4/2025	\$ 47,242,713.58	\$ 500,000.00		47,742,713.58
Transfer of Funds	2/13/2025	\$ 47,742,713.58		\$ (300,000.00)	47,442,713.58
Transfer of Funds	2/14/2025	\$ 47,442,713.58	\$ 900,000.00		48,342,713.58
Transfer of Funds	2/21/2025	\$ 48,342,713.58	\$ 1,200,000.00		49,542,713.58
Transfer of Funds	2/26/2025	\$ 49,542,713.58		\$ (2,300,000.00)	47,242,713.58
Transfer of Funds	2/27/2025	\$ 47,242,713.58		\$ (400,000.00)	46,842,713.58
Interest Earned	2/28/2025	\$ 46,842,713.58	\$ 160,599.23		47,003,312.81
Transfer of Funds	3/4/2025	\$ 47,003,312.81	\$ 400,000.00		47,403,312.81
Transfer of Funds	3/6/2025	\$ 47,403,312.81		\$ (300,000.00)	47,103,312.81
Transfer of Funds	3/14/2025	\$ 47,103,312.81		\$ (200,000.00)	46,903,312.81
Transfer of Funds	3/21/2025	\$ 46,903,312.81	\$ 900,000.00		47,803,312.81
Transfer of Funds	3/27/2025	\$ 47,803,312.81		\$ (2,600,000.00)	45,203,312.81

Interest Earned	3/31/2025	\$ 45,203,312.81	\$ 172,592.39	\$ 45,375,905.20	\$ 172,592.39
Transfer of Funds	4/14/2025	\$ 45,375,905.20	\$ 900,000.00	\$ 46,275,905.20	
Transfer of Funds	4/22/2025	\$ 46,275,905.20	\$ 500,000.00	\$ 46,775,905.20	
Transfer of Funds	4/28/2025	\$ 46,775,905.20	\$ (1,900,000.00)	\$ 44,875,905.20	
Interest Earned	4/30/2025	\$ 44,875,905.20	\$ 163,586.47	\$ 45,039,491.67	\$ 163,586.47
Transfer of Funds	5/1/2025	\$ 45,039,491.67	\$ (450,000.00)	\$ 44,589,491.67	
Transfer of Funds	5/5/2025	\$ 44,589,491.67	\$ 150,000.00	\$ 44,739,491.67	
Transfer of Funds	5/8/2025	\$ 44,739,491.67	\$ (500,000.00)	\$ 44,239,491.67	
Transfer of Funds	5/12/2025	\$ 44,239,491.67	\$ 700,000.00	\$ 44,939,491.67	
Transfer of Funds	5/20/2025	\$ 44,939,491.67	\$ 700,000.00	\$ 45,639,491.67	
Transfer of Funds	5/22/2025	\$ 45,639,491.67	\$ (150,000.00)	\$ 45,489,491.67	
Transfer of Funds	5/29/2025	\$ 45,489,491.67	\$ (1,600,000.00)	\$ 43,889,491.67	
Transfer of Funds	5/30/2025	\$ 43,889,491.67	\$ (200,000.00)	\$ 43,689,491.67	
Interest Earned	5/30/2025	\$ 43,689,491.67	\$ 164,043.03	\$ 43,853,534.70	\$ 164,043.03
Totals		<u>\$ 31,427,430.61</u>	<u>\$ (20,750,000.00)</u>		<u>\$ 1,427,430.61</u>

PNC Money Market:

	<u>Date</u>	<u>Beg Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Balance</u>	
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	2/28/2025	\$ 550,531.34	\$ 781.31	\$ 551,312.65	\$ 781.31	
Interest Earned	3/31/2025	\$ 551,312.65	\$ 866.24	\$ 552,178.89	\$ 866.24	
Interest Earned	4/30/2025	\$ 552,178.89	\$ 839.61	\$ 553,018.50	\$ 839.61	
Interest Earned	5/30/2025	\$ 553,018.50	\$ 868.92	\$ 553,887.42	\$ 868.92	
Totals		<u>\$ 8,338.58</u>	<u>\$ -</u>		<u>\$ 8,338.58</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 May 31, 2025, the pool had total invested funds of \$35,674,251,860. The most recent information available (May 31) showed TexPool funds were invested in Agencies (34.4%), Treasuries (26.6%), Repurchase Agreements (36.2%) and Money Market Funds (2.8%). The average monthly interest rate for May 2025 was 4.31%.

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 May 2025 was .0051%.

Totals for Current Year at May 31, 2025	<u>Beg Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Ending Balance</u>	
TexPool (operating) average monthly interest rate for May 2025 was 4.31%	\$ 33,176,104.09	\$ 31,427,430.61	\$ (20,750,000.00)	\$ 43,853,534.70	\$ 1,427,430.61
PNC Money Market average daily interest rate for May 2025 was 0.0051%	\$ 545,548.84	\$ 8,338.58	\$ -	\$ 553,887.42	\$ 8,338.58
	<u>\$ 33,721,652.93</u>	<u>\$ 31,435,769.19</u>	<u>\$ (20,750,000.00)</u>	<u>\$ 44,407,422.12</u>	<u>\$ 1,435,769.19</u>
Total Interest 2024-2025					<u>\$ 1,435,769.19</u>

Totals for Prior Year at May 31, 2024	Beg Balance	Deposits	Withdrawals	Ending Balance	
TexPool (operating) average monthly interest rate for May 2024 was 5.32%	\$ 29,513,292.44	\$ 19,533,376.91	\$ (11,900,000.00)	\$ 37,146,669.35	\$ 1,433,376.91
PNC Money Market average daily interest rate for May 2024 was 0.0078%	\$ 1,027,052.99	\$ 14,674.09	\$ (500,000.00)	\$ 541,727.08	\$ 14,674.09
	<u>\$ 30,540,345.43</u>	<u>\$ 19,548,051.00</u>	<u>\$ (12,400,000.00)</u>	<u>\$ 37,688,396.43</u>	<u>\$ 1,448,051.00</u>
				Total Interest 2023-2024	<u><u>\$ 1,448,051.00</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.

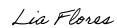


Jeffery Goldhorn (Jun 10, 2025 13:45 CDT)

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

2025-06-10

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