

EDUCATION SERVICE CENTER, REGION 20
Investment Report
For the Period Between 09/01/2023 to 01/31/2024

Description	Instrument Number	Purchase Date	Maturity Date	Beginning Book Value	Changes in Book Value	Ending Book Value	Interest Earned 9/1/2023 To 1/31/2024
INVESTMENTS:							
			Transaction Date	Center Operations			
TexPool Operating:				Beg Balance	Deposits	Withdrawals	Balance
Beginning Balance			9/1/2023	\$ 29,513,292.44		\$	29,513,292.44
Transfer of Funds			9/1/2023	\$ 29,513,292.44		\$ (2,000,000.00)	\$ 27,513,292.44
Transfer of Funds			9/7/2023	\$ 27,513,292.44		\$ (1,000,000.00)	\$ 26,513,292.44
Transfer of Funds			9/29/2023	\$ 26,513,292.44	\$ 1,800,000.00		\$ 28,313,292.44
Interest Earned			9/30/2023	\$ 28,313,292.44	\$ 117,371.44		\$ 28,430,663.88
Transfer of Funds			10/12/2023	\$ 28,430,663.88		\$ (1,000,000.00)	\$ 27,430,663.88
Transfer of Funds			10/19/2023	\$ 27,430,663.88		\$ (1,500,000.00)	\$ 25,930,663.88
Interest Earned			10/31/2023	\$ 25,930,663.88	\$ 123,590.69		\$ 26,054,254.57
Transfer of Funds			11/2/2023	\$ 26,054,254.57	\$ 1,000,000.00		\$ 27,054,254.57
Transfer of Funds			11/7/2023	\$ 27,054,254.57	\$ 2,000,000.00		\$ 29,054,254.57
Transfer of Funds			11/13/2023	\$ 29,054,254.57	\$ 1,000,000.00		\$ 30,054,254.57
Transfer of Funds			11/14/2023	\$ 30,054,254.57	\$ 2,000,000.00		\$ 32,054,254.57
Transfer of Funds			11/17/2023	\$ 32,054,254.57	\$ 1,000,000.00		\$ 33,054,254.57
Transfer of Funds			11/22/2023	\$ 33,054,254.57	\$ 1,500,000.00		\$ 34,554,254.57
Transfer of Funds			11/27/2023	\$ 34,554,254.57	\$ 1,500,000.00		\$ 36,054,254.57
Transfer of Funds			11/30/2023	\$ 36,054,254.57		\$ (800,000.00)	\$ 35,254,254.57
Interest Earned			11/30/2023	\$ 35,254,254.57	\$ 138,864.99		\$ 35,393,119.56
Transfer of Funds			12/14/2023	\$ 35,393,119.56	\$ 2,000,000.00		\$ 37,393,119.56
Transfer of Funds			12/15/2023	\$ 37,393,119.56	\$ 1,000,000.00		\$ 38,393,119.56
Transfer of Funds			12/19/2023	\$ 38,393,119.56	\$ 1,000,000.00		\$ 39,393,119.56
Interest Earned			12/31/2023	\$ 39,393,119.56	\$ 170,819.06		\$ 39,563,938.62
Transfer of Funds			1/4/2024	\$ 39,563,938.62	\$ 1,500,000.00		\$ 41,063,938.62
Interest Earned			1/31/2024	\$ 41,063,938.62	\$ 185,769.49		\$ 41,249,708.11
Totals					<u>\$ 18,036,415.67</u>	<u>\$ (6,300,000.00)</u>	<u>\$ 736,415.67</u>

PNC Money Market:			Date	Beg Balance	Deposits	Withdrawals	Balance
Beginning Balance			9/1/2023	\$ 1,027,052.99		\$	1,027,052.99
Interest Earned			9/30/2023	\$ 1,027,052.99	\$ 2,363.62		\$ 1,029,416.61
Interest Earned			10/31/2023	\$ 1,029,416.61	\$ 2,448.04		\$ 1,031,864.65
Transfer of Funds			11/30/2023	\$ 1,031,864.65		\$ (500,000.00)	\$ 531,864.65
Interest Earned			11/30/2023	\$ 531,864.65	\$ 2,336.35		\$ 534,201.00
Interest Earned			12/31/2023	\$ 534,201.00	\$ 1,270.37		\$ 535,471.37
Interest Earned			1/31/2024	\$ 535,471.37	\$ 1,269.92		\$ 536,741.29
Totals					<u>\$ 9,688.30</u>	<u>\$ (500,000.00)</u>	<u>\$ 9,688.30</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, 2024, the pool had total invested funds of \$35,746,685,549. The most recent information available (January 31) showed TexPool funds were invested in Agencies (31.5%), Treasuries (37.8%), Repurchase Agreements (25.8%) and Money Market Funds (4.9%). The average monthly interest rate for January 2024 was 5.35%.

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 2024 was .0078%.

Totals for Current Year at January 31, 2024					
TexPool (operating) average monthly interest rate for January 2024 was 5.35%					
PNC Money Market average daily interest rate for January 2024 was 0.0078%					
	Beg Balance	Deposits	Withdrawals	Ending Balance	
	\$ 29,513,292.44	\$ 18,036,415.67	\$ (6,300,000.00)	\$ 41,249,708.11	\$ 736,415.67
	\$ 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>
	Total Interest 2023-2024				<u><u>\$ 746,103.97</u></u>


Totals for Prior Year at January 31, 2023					
TexPool (operating) average daily interest rate for January 2023 was 4.2443%					
PNC Money Market average daily interest rate for January 2023 was 0.0061%					
	Beg Balance	Deposits	Withdrawals	Ending Balance	
	\$ 22,551,125.98	\$ 13,080,348.35	\$ (2,000,000.00)	\$ 33,631,474.33	\$ 380,348.35
	\$ 1,754,614.59	\$ 7,282.87	\$ (750,000.00)	\$ 1,011,897.46	\$ 7,282.87
	<u>\$ 24,305,740.57</u>	<u>\$ 13,087,631.22</u>	<u>\$ (2,750,000.00)</u>	<u>\$ 34,643,371.79</u>	<u>\$ 387,631.22</u>
	Total Interest 2022-2023				<u><u>\$ 387,631.22</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](#) (Feb 14, 2024 13:58 CST)

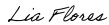
Reviewed by: Dr. Jeff Goldhorn, Executive Director



Dr. Alexandro Flores, Deputy Director, Business and Technology Services



Regina Hillis, Chief Operating Officer, Business Operation Services



Prepared by: Lia Flores, Coordinator II, Accounting












Investment Report

Final Audit Report

2024-02-14

Created:	2024-02-12
By:	Leida Morales (leida.morales@esc20.net)
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