

EDUCATION SERVICE CENTER, REGION 20
Investment Report
For the Period Between 08/01/2025 to 09/30/2025

Description		Beginning Book Value	Changes in Book Value	Ending Book Value	8/1/2025 To 9/30/2025	
<u>INVESTMENTS:</u>						
	Transaction	Center Operations				
<u>TexPool Operating:</u>	Date	Beg Balance	Deposits	Withdrawals	Balance	Interest Earned
Beginning Balance	8/1/2025	\$ 40,658,202.32			\$ 40,658,202.32	
Transfer of Funds	8/1/2025	\$ 40,658,202.32	\$ 1,200,000.00		\$ 41,858,202.32	
Transfer of Funds	8/7/2025	\$ 41,858,202.32		\$ (700,000.00)	\$ 41,158,202.32	
Transfer of Funds	8/15/2025	\$ 41,158,202.32	\$ 650,000.00		\$ 41,808,202.32	
Transfer of Funds	8/21/2025	\$ 41,808,202.32	\$ 300,000.00		\$ 42,108,202.32	
Transfer of Funds	8/22/2025	\$ 42,108,202.32	\$ 500,000.00		\$ 42,608,202.32	
Transfer of Funds	8/25/2025	\$ 42,608,202.32	\$ 350,000.00		\$ 42,958,202.32	
Transfer of Funds	8/28/2025	\$ 42,958,202.32		\$ (3,100,000.00)	\$ 39,858,202.32	
Transfer of Funds	8/29/2025	\$ 39,858,202.32	\$ 200,000.00		\$ 40,058,202.32	
Interest Earned	8/29/2025	\$ 40,058,202.32	\$ 152,097.57		\$ 40,210,299.89	\$ 152,097.57
Transfer of Funds	9/2/2025	\$ 40,210,299.89		\$ (150,000.00)	\$ 40,060,299.89	
Transfer of Funds	9/9/2025	\$ 40,060,299.89	\$ 300,000.00		\$ 40,360,299.89	
Transfer of Funds	9/18/2025	\$ 40,360,299.89	\$ 400,000.00		\$ 40,760,299.89	
Transfer of Funds	9/19/2025	\$ 40,760,299.89	\$ 360,000.00		\$ 41,120,299.89	
Transfer of Funds	9/22/2025	\$ 41,120,299.89	\$ 1,800,000.00		\$ 42,920,299.89	
Transfer of Funds	9/24/2025	\$ 42,920,299.89	\$ 400,000.00		\$ 43,320,299.89	
Transfer of Funds	9/25/2025	\$ 43,320,299.89		\$ (2,700,000.00)	\$ 40,620,299.89	
Interest Earned	9/30/2025	\$ 40,620,299.89	\$ 142,491.82		\$ 40,762,791.71	\$ 142,491.82
	Totals		\$ 6,754,589.39	\$ (6,650,000.00)		\$ 294,589.39
	Transaction	Center Operations				
<u>PNC Money Market:</u>	Date	Beg Balance	Deposits	Withdrawals	Balance	Interest Earned
Beginning Balance	8/1/2025	\$ 555,601.24			\$ 555,601.24	
Interest Earned	8/31/2025	\$ 555,601.24	\$ 872.98		\$ 556,474.22	\$ 872.98
Interest Earned	9/30/2025	\$ 556,474.22	\$ 816.42		\$ 557,290.64	\$ 816.42
	Totals		\$ 1,689.40	\$ -		\$ 1,689.40

TexPool

The Center is utilizing TexPool to hold short-term excess funds for investment. TexPool is a local government investment pool and, as of September 30, 2025, the pool had total invested funds of \$33,014,136,027. The most recent information available (Sep 30) showed TexPool funds were invested in Agencies (21.5%), Treasuries (36.3%), Repurchase Agreements (39.16%) and Money Market Funds (3.0%). The average monthly interest rate for September 2025 was 4.25%.

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 September 2025 was .0049%.

Totals for Current Year at September 30, 2025		Beg Balance	Deposits	Withdrawals	Ending Balance	
TexPool (operating) average monthly interest rate for Sept 2025 was 4.25%		\$ 40,210,299.89	\$ 3,402,491.82	\$ (2,850,000.00)	\$ 40,762,791.71	\$ 142,491.82
PNC Money Market average daily interest rate for Sept 2025 was 0.0049%		\$ 556,474.22	\$ 816.42	\$ -	\$ 557,290.64	\$ 816.42
		<u>\$ 40,766,774.11</u>	<u>\$ 3,403,308.24</u>	<u>\$ (2,850,000.00)</u>	<u>\$ 41,320,082.35</u>	<u>\$ 143,308.24</u>
Total Interest 2025-2026						<u>\$ 143,308.24</u>

Totals for Current Year at September 30, 2024		Beg Balance	Deposits	Withdrawals	Ending Balance	
TexPool (operating) average monthly interest rate for Sept 2024 was 5.16%		\$ 33,176,104.09	\$ 4,142,438.48	\$ (3,300,000.00)	\$ 34,018,542.57	\$ 142,438.48
PNC Money Market average daily interest rate for Sept 2024 was 0.0072%		\$ 545,548.84	\$ 1,162.65	\$ -	\$ 546,711.49	\$ 1,162.65
		<u>\$ 33,721,652.93</u>	<u>\$ 4,143,601.13</u>	<u>\$ (3,300,000.00)</u>	<u>\$ 34,565,254.06</u>	<u>\$ 143,601.13</u>
Total Interest 2024-2025						<u>\$ 143,601.13</u>

Investment Objectives:

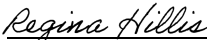
The primary objectives of the Center's investment activities, in order of importance, are:

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.

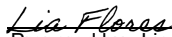
The above investments are in compliance with the Center's investment objectives and the Texas Public Funds Investment Act.



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

2025-10-14

Created:	2025-10-13
By:	Leida Morales (leida.morales@esc20.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAAQr1k6LRKnhC8n3DPfdokcxS7mWPksDT

"Investment Report" History

-  Document created by Leida Morales (leida.morales@esc20.net)
2025-10-13 - 8:31:18 PM GMT- IP address: 69.147.62.1
-  Document emailed to Lia Flores (lia.flores@esc20.net) for signature
2025-10-13 - 8:34:11 PM GMT
-  Email viewed by Lia Flores (lia.flores@esc20.net)
2025-10-13 - 9:10:41 PM GMT- IP address: 52.14.130.48
-  Document e-signed by Lia Flores (lia.flores@esc20.net)
Signature Date: 2025-10-13 - 9:10:55 PM GMT - Time Source: server- IP address: 69.147.62.1
-  Document emailed to Regina Hillis (regina.hillis@esc20.net) for signature
2025-10-13 - 9:10:57 PM GMT
-  Email viewed by Regina Hillis (regina.hillis@esc20.net)
2025-10-14 - 12:24:28 PM GMT- IP address: 18.221.77.75
-  Document e-signed by Regina Hillis (regina.hillis@esc20.net)
Signature Date: 2025-10-14 - 12:26:26 PM GMT - Time Source: server- IP address: 69.147.62.1
-  Document emailed to Jeffery Goldhorn (jeff.goldhorn@esc20.net) for signature
2025-10-14 - 12:26:28 PM GMT
-  Email viewed by Jeffery Goldhorn (jeff.goldhorn@esc20.net)
2025-10-14 - 12:28:00 PM GMT- IP address: 3.80.78.191
-  Document e-signed by Jeffery Goldhorn (jeff.goldhorn@esc20.net)
Signature Date: 2025-10-14 - 12:28:22 PM GMT - Time Source: server- IP address: 172.56.91.71
-  Agreement completed.
2025-10-14 - 12:28:22 PM GMT