

EDUCATION SERVICE CENTER, REGION 20
Investment Report
For the Period Between 09/01/2025 to 10/31/2025

Description	Beginning Book Value	Changes in Book Value	Ending Book Value	9/1/2025 To 10/31/2025		
<u>INVESTMENTS:</u>						
	Transaction	Center Operations				
<u>TexPool Operating:</u>	<u>Date</u>	<u>Beg Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Balance</u>	<u>Interest Earned</u>
Beginning Balance	9/1/2025	\$ 40,210,299.89			\$ 40,210,299.89	
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
Transfer of Funds	10/6/2025	\$ 40,762,791.71		\$ (300,000.00)	\$ 40,462,791.71	
Transfer of Funds	10/9/2025	\$ 40,462,791.71		\$ (1,200,000.00)	\$ 39,262,791.71	
Transfer of Funds	10/10/2025	\$ 39,262,791.71	\$ 500,000.00		\$ 39,762,791.71	
Transfer of Funds	10/17/2025	\$ 39,762,791.71		\$ (210,000.00)	\$ 39,552,791.71	
Transfer of Funds	10/20/2025	\$ 39,552,791.71	\$ 1,500,000.00		\$ 41,052,791.71	
Transfer of Funds	10/21/2025	\$ 41,052,791.71	\$ 1,000,000.00		\$ 42,052,791.71	
Transfer of Funds	10/23/2025	\$ 42,052,791.71	\$ 1,000,000.00		\$ 43,052,791.71	
Transfer of Funds	10/24/2025	\$ 43,052,791.71	\$ 2,000,000.00		\$ 45,052,791.71	
Transfer of Funds	10/29/2025	\$ 45,052,791.71		\$ (1,200,000.00)	\$ 43,852,791.71	
Interest Earned	10/31/2025	\$ 43,852,791.71	\$ 145,983.11		\$ 43,998,774.82	\$ 145,983.11
	Totals		\$ 9,548,474.93	\$ (5,760,000.00)		\$ 288,474.93
	Transaction					
<u>PNC Money Market:</u>	<u>Date</u>	<u>Beg Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Balance</u>	<u>Interest Earned</u>
Beginning Balance	9/1/2025	\$ 556,474.22			\$ 556,474.22	
Interest Earned	9/30/2025	\$ 556,474.22	\$ 816.42		\$ 557,290.64	\$ 816.42
Interest Earned	10/31/2025	\$ 557,290.64	\$ 800.05		\$ 558,090.69	\$ 800.05
	Totals		\$ 1,616.47	\$ -		\$ 1,616.47

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, 2025, the pool had total invested funds of \$33,123,749,950. The most recent information available (Oct 31) showed TexPool funds were invested in Agencies (19.8%), Treasuries (33.3%), Repurchase Agreements (43.8%) and Money Market Funds (3.0%). The average monthly interest rate for October 2025 was 4.14%.

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 October 2025 was .0047%.

Totals for Current Year at October 31, 2025		Beg Balance	Deposits	Withdrawals	Ending Balance	
TexPool (operating) average monthly interest rate for Oct 2025 was 4.14%		\$ 40,210,299.89	\$ 9,548,474.93	\$ (5,760,000.00)	\$ 43,998,774.82	\$ 288,474.93
PNC Money Market average daily interest rate for Oct 2025 was 0.0047%		\$ 556,474.22	\$ 1,616.47	\$ -	\$ 558,090.69	\$ 1,616.47
		<u>\$ 40,766,774.11</u>	<u>\$ 9,550,091.40</u>	<u>\$ (5,760,000.00)</u>	<u>\$ 44,556,865.51</u>	<u>\$ 290,091.40</u>
Total Interest 2025-2026						<u>\$ 290,091.40</u>

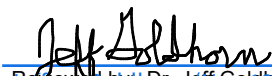
Totals for Prior Year at October 31, 2024		Beg Balance	Deposits	Withdrawals	Ending Balance	
TexPool (operating) average monthly interest rate for Oct 2024 was 4.91%		\$ 33,176,104.09	\$ 4,280,910.56	\$ (7,050,000.00)	\$ 30,407,014.65	\$ 280,910.56
PNC Money Market average daily interest rate for Oct 2024 was 0.0060%		\$ 545,548.84	\$ 2,227.69	\$ -	\$ 547,776.53	\$ 2,227.69
		<u>\$ 33,721,652.93</u>	<u>\$ 4,283,138.25</u>	<u>\$ (7,050,000.00)</u>	<u>\$ 30,954,791.18</u>	<u>\$ 283,138.25</u>
Total Interest 2024-2025						<u>\$ 283,138.25</u>

Investment Objectives:

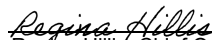
The primary objectives of the Center's investment activities, in order of importance, are:

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

2025-11-19

Created:	2025-11-19
By:	Leida Morales (leida.morales@esc20.net)
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