

**EDUCATION SERVICE CENTER, REGION 20**  
**Investment Report**  
**For the Period Between 09/01/2025 to 05/31/2026**

Description	Transaction Date	Center Operations			Ending Book Value	Interest Earned
		Beg Balance	Deposits	Withdrawals		
<b>INVESTMENTS:</b>						
<b>TexPool Operating:</b>						
Beginning Balance	9/1/2025	\$ 40,210,299.89			\$ 40,210,299.89	2025-2026
Transfer of Funds	9/2/2025	\$ 40,210,299.89	\$	(150,000.00)	\$ 40,060,299.89	2025-2026
Transfer of Funds	9/9/2025	\$ 40,060,299.89	\$ 300,000.00		\$ 40,360,299.89	2025-2026
Transfer of Funds	9/18/2025	\$ 40,360,299.89	\$ 400,000.00		\$ 40,760,299.89	2025-2026
Transfer of Funds	9/19/2025	\$ 40,760,299.89	\$ 360,000.00		\$ 41,120,299.89	2025-2026
Transfer of Funds	9/22/2025	\$ 41,120,299.89	\$ 1,800,000.00		\$ 42,920,299.89	2025-2026
Transfer of Funds	9/24/2025	\$ 42,920,299.89	\$ 400,000.00		\$ 43,320,299.89	2025-2026
Transfer of Funds	9/25/2025	\$ 43,320,299.89	\$	(2,700,000.00)	\$ 40,620,299.89	2025-2026
Interest Earned	9/30/2025	\$ 40,620,299.89	\$ 142,491.82		\$ 40,762,791.71	2025-2026
Transfer of Funds	10/6/2025	\$ 40,762,791.71	\$	(300,000.00)	\$ 40,462,791.71	2025-2026
Transfer of Funds	10/9/2025	\$ 40,462,791.71	\$	(1,200,000.00)	\$ 39,262,791.71	2025-2026
Transfer of Funds	10/10/2025	\$ 39,262,791.71	\$ 500,000.00		\$ 39,762,791.71	2025-2026
Transfer of Funds	10/17/2025	\$ 39,762,791.71	\$	(210,000.00)	\$ 39,552,791.71	2025-2026
Transfer of Funds	10/20/2025	\$ 39,552,791.71	\$ 1,500,000.00		\$ 41,052,791.71	2025-2026
Transfer of Funds	10/21/2025	\$ 41,052,791.71	\$ 1,000,000.00		\$ 42,052,791.71	2025-2026
Transfer of Funds	10/23/2025	\$ 42,052,791.71	\$ 1,000,000.00		\$ 43,052,791.71	2025-2026
Transfer of Funds	10/24/2025	\$ 43,052,791.71	\$ 2,000,000.00		\$ 45,052,791.71	2025-2026
Transfer of Funds	10/29/2025	\$ 45,052,791.71	\$	(1,200,000.00)	\$ 43,852,791.71	2025-2026
Interest Earned	10/31/2025	\$ 43,852,791.71	\$ 145,983.11		\$ 43,998,774.82	2025-2026
Transfer of Funds	11/12/2025	\$ 43,998,774.82	\$ 1,900,000.00		\$ 45,898,774.82	2025-2026
Transfer of Funds	11/13/2025	\$ 45,898,774.82	\$ 1,000,000.00		\$ 46,898,774.82	2025-2026
Transfer of Funds	11/17/2025	\$ 46,898,774.82	\$ 1,200,000.00		\$ 48,098,774.82	2025-2026
Transfer of Funds	11/20/2025	\$ 48,098,774.82	\$ 2,000,000.00		\$ 50,098,774.82	2025-2026
Interest Earned	11/28/2025	\$ 50,098,774.82	\$ 154,381.66		\$ 50,253,156.48	2025-2026
Transfer of Funds	12/8/2025	\$ 50,253,156.48	\$ 2,000,000.00		\$ 52,253,156.48	2025-2026
Transfer of Funds	12/9/2025	\$ 52,253,156.48	\$ 1,000,000.00		\$ 53,253,156.48	2025-2026
Transfer of Funds	12/19/2025	\$ 53,253,156.48	\$ 170,440.23		\$ 53,053,156.48	2025-2026
Interest Earned	12/31/2025	\$ 53,053,156.48	\$ 1,300,000.00		\$ 54,323,596.71	2025-2026
Transfer of Funds	1/23/2026	\$ 54,323,596.71	\$	(1,400,000.00)	\$ 51,723,596.71	2025-2026
Transfer of Funds	1/29/2026	\$ 51,723,596.71	\$ 168,032.10		\$ 51,891,628.81	2025-2026
Transfer of Funds	1/29/2026	\$ 51,891,628.81	\$ 2,000,000.00		\$ 53,891,628.81	2025-2026
Interest Earned	1/30/2026	\$ 51,891,628.81	\$	(200,000.00)	\$ 51,691,628.81	2025-2026
Transfer of Funds	2/17/2026	\$ 51,691,628.81	\$	(700,000.00)	\$ 50,991,628.81	2025-2026
Transfer of Funds	2/26/2026	\$ 50,991,628.81	\$	(500,000.00)	\$ 49,491,628.81	2025-2026
Transfer of Funds	2/26/2026	\$ 49,491,628.81	\$ 150,947.87		\$ 49,642,576.68	2025-2026
Interest Earned	2/27/2026	\$ 49,642,576.68	\$	(900,000.00)	\$ 48,742,576.68	2025-2026
Transfer of Funds	3/6/2026	\$ 48,742,576.68	\$ 600,000.00		\$ 49,342,576.68	2025-2026
Transfer of Funds	3/17/2026	\$ 49,342,576.68	\$ 500,000.00		\$ 49,842,576.68	2025-2026
Transfer of Funds	3/20/2026	\$ 49,842,576.68	\$	(650,000.00)	\$ 49,192,576.68	2025-2026
Transfer of Funds	3/30/2026	\$ 49,192,576.68	\$	(500,000.00)	\$ 48,692,576.68	2025-2026
Transfer of Funds	3/31/2026	\$ 48,692,576.68	\$ 163,106.89		\$ 48,855,683.57	2025-2026
Interest Earned	3/31/2026	\$ 48,855,683.57	\$	(825,000.00)	\$ 48,030,683.57	2025-2026
Transfer of Funds	4/9/2026	\$ 48,030,683.57	\$		\$ 48,030,683.57	2025-2026

Transfer of Funds	4/17/2026	\$ 51,030,683.57	\$ 900,000.00	\$ 51,930,683.57	2025-2026
Transfer of Funds	4/22/2026	\$ 51,930,683.57	\$ 1,700,000.00	\$ 53,630,683.57	2025-2026
Transfer of Funds	4/24/2026	\$ 53,630,683.57	\$ 400,000.00	\$ 54,030,683.57	2025-2026
Transfer of Funds	4/29/2026	\$ 54,030,683.57	\$ (2,900,000.00)	\$ 51,130,683.57	2025-2026
Transfer of Funds	4/29/2026	\$ 51,130,683.57	\$ (425,000.00)	\$ 50,705,683.57	2025-2026
Interest Earned	4/30/2026	\$ 50,705,683.57	\$ 156,238.71	\$ 50,861,922.28	2025-2026
Transfer of Funds	5/6/2026	\$ 50,861,922.28	\$ (300,000.00)	\$ 50,561,922.28	2025-2026
Transfer of Funds	5/7/2026	\$ 50,561,922.28	\$ (300,000.00)	\$ 50,261,922.28	2025-2026
Transfer of Funds	5/20/2026	\$ 50,261,922.28	\$ 1,800,000.00	\$ 52,061,922.28	2025-2026
Transfer of Funds	5/26/2026	\$ 52,061,922.28	\$ (1,500,000.00)	\$ 50,561,922.28	2025-2026
Transfer of Funds	5/28/2026	\$ 50,561,922.28	\$ (1,000,000.00)	\$ 49,561,922.28	2025-2026
Interest Earned	5/29/2026	\$ 49,561,922.28	\$ 155,877.37	\$ 49,717,799.65	2025-2026
<b>Totals</b>		\$ 28,967,499.76	\$ (19,460,000.00)	\$ 1,095,383.68	

<b>PNC Money Market:</b>		<b>Beg Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Interest Earned</b>
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
Interest Earned	11/28/2025	\$ 558,090.69	\$ 711.00		\$ 558,801.69	\$ 711.00
Interest Earned	12/31/2025	\$ 558,801.69	\$ 703.47		\$ 559,505.16	\$ 703.47
Interest Earned	1/31/2026	\$ 559,505.16	\$ 689.04		\$ 560,194.20	\$ 689.04
Transfer of Funds	2/6/2026	\$ 560,194.20	\$ (460,000.00)		\$ 100,194.20	
Interest Earned	2/27/2026	\$ 100,194.20	\$ 202.82		\$ 100,397.02	\$ 202.82
Interest Earned	3/31/2026	\$ 100,397.02	\$ 123.64		\$ 100,520.66	\$ 123.64
Interest Earned	4/30/2026	\$ 100,520.66	\$ 119.80		\$ 100,640.46	\$ 119.80
Interest Earned	5/29/2026	\$ 100,640.46	\$ 123.94		\$ 100,764.40	\$ 123.94
<b>Totals</b>		\$ 4,290.18	\$ (460,000.00)		\$ 4,290.18	

**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, 2026, the pool had total invested funds of \$37,724,554,646. The most recent information available (May 31) showed TexPool funds were invested in Agencies (28.1%), Treasuries (28.9%), Repurchase Agreements (40.4%) and Money Market Funds (2.7%). The average monthly interest rate for May 2026 was 3.62%.

**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 2026 was .004%.

<b>Totals for Current Year at May 31, 2026</b>		<b>Beg Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>	<b>TRUE</b>
TexPool (operating) average monthly interest rate for May 2026 was 3.62%		\$ 40,210,299.89	\$ 28,967,499.76	\$ (19,460,000.00)	\$ 49,717,799.65	TRUE
PNC Money Market average daily interest rate for May 2026 was 0.004%		\$ 556,474.22	\$ 4,290.18	\$ (460,000.00)	\$ 100,764.40	TRUE
		\$ 40,766,774.11	\$ 28,971,789.94	\$ (19,920,000.00)	\$ 49,818,564.05	
					<b>\$ 1,095,673.86</b>	
					<b>Total Interest 2025-2026</b>	
					<b>\$ 1,095,673.86</b>	

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

**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 (Jun 5, 2026 13:59:38 CDT)

Reviewed by: Dr. Jeff Goldhorn, Executive Director

  
 Regina Hillis (Jun 5, 2026 13:41:50 CDT)

Regina Hillis, Chief Operating Officer, Business Operation Services