

**EDUCATION SERVICE CENTER, REGION 20**  
**Investment Report**  
**For the Period Between 09/01/2025 to 3/31/2026**

Description	Beginning Book Value	Changes in Book Value		Ending Book Value	9/1/2025 To 3/31/2026	
<b>INVESTMENTS:</b>						
<b>TexPool Operating:</b>		<b>Center Operations</b>				
	<b>Transaction Date</b>	<b>Beg Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Interest Earned</b>
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 Eamed	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 Eamed	10/31/2025	\$ 43,852,791.71	\$ 145,983.11		\$ 43,998,774.82	\$ 145,983.11
Transfer of Funds	11/12/2025	\$ 43,998,774.82	\$ 1,900,000.00		\$ 45,898,774.82	
Transfer of Funds	11/13/2025	\$ 45,898,774.82	\$ 1,000,000.00		\$ 46,898,774.82	
Transfer of Funds	11/17/2025	\$ 46,898,774.82	\$ 1,200,000.00		\$ 48,098,774.82	
Transfer of Funds	11/20/2025	\$ 48,098,774.82	\$ 2,000,000.00		\$ 50,098,774.82	
Interest Eamed	11/28/2025	\$ 50,098,774.82	\$ 154,381.66		\$ 50,253,156.48	\$ 154,381.66
Transfer of Funds	12/8/2025	\$ 50,253,156.48	\$ 2,000,000.00		\$ 52,253,156.48	
Transfer of Funds	12/9/2025	\$ 52,253,156.48	\$ 1,000,000.00		\$ 53,253,156.48	
Transfer of Funds	12/19/2025	\$ 53,253,156.48		\$ (200,000.00)	\$ 53,053,156.48	
Interest Eamed	12/31/2025	\$ 53,053,156.48	\$ 170,440.23		\$ 53,223,596.71	\$ 170,440.23
Transfer of Funds	1/23/2026	\$ 53,223,596.71	\$ 1,300,000.00		\$ 54,523,596.71	
Transfer of Funds	1/29/2026	\$ 54,523,596.71		\$ (1,400,000.00)	\$ 53,123,596.71	
Transfer of Funds	1/29/2026	\$ 53,123,596.71		\$ (1,400,000.00)	\$ 51,723,596.71	
Interest Eamed	1/30/2026	\$ 51,723,596.71	\$ 168,032.10		\$ 51,891,628.81	\$ 168,032.10
Transfer of Funds	2/4/2026	\$ 51,891,628.81	\$ 2,000,000.00		\$ 53,891,628.81	
Transfer of Funds	2/17/2026	\$ 53,891,628.81		\$ (200,000.00)	\$ 53,691,628.81	
Transfer of Funds	2/26/2026	\$ 53,691,628.81		\$ (700,000.00)	\$ 52,991,628.81	
Transfer of Funds	2/26/2026	\$ 52,991,628.81		\$ (500,000.00)	\$ 52,491,628.81	
Interest Eamed	2/27/2026	\$ 52,491,628.81	\$ 150,947.87		\$ 52,642,576.68	\$ 150,947.87
Transfer of Funds	3/6/2026	\$ 52,642,576.68		\$ (900,000.00)	\$ 51,742,576.68	
Transfer of Funds	3/17/2026	\$ 51,742,576.68	\$ 600,000.00		\$ 52,342,576.68	
Transfer of Funds	3/20/2026	\$ 52,342,576.68	\$ 500,000.00		\$ 52,842,576.68	
Transfer of Funds	3/30/2026	\$ 52,842,576.68		\$ (650,000.00)	\$ 52,192,576.68	
Transfer of Funds	3/31/2026	\$ 52,192,576.68		\$ (500,000.00)	\$ 51,692,576.68	
Interest Eamed	3/31/2026	\$ 51,692,576.68	\$ 163,106.89		\$ 51,855,683.57	\$ 163,106.89

**Totals** \$ 23,855,383.68 \$ (12,210,000.00) \$ 1,095,383.68

<b>PNC Money Market:</b>	<b>Transaction Date</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
<b>Totals</b>		<u>\$ 4,046.44</u>		<u>\$ (460,000.00)</u>		<u>\$ 4,046.44</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 March 31, 2026, the pool had total invested funds of \$39,716,777,885. The most recent information available (Mar 31) showed TexPool funds were invested in Agencies (24.1%), Treasurys (26.0%), Repurchase Agreements (47.3%) and Money Market Funds (2.6%). The average monthly interest rate for March 2026 was 3.67%.

**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 March 2026 was .004%.

<b>Totals for Current Year at March 31, 2026</b>	<b>Beg Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>	
TexPool (operating) average monthly interest rate for Mar 2026 was 3.67%	\$ 40,210,299.89	\$ 23,855,383.68	\$ (12,210,000.00)	\$ 51,855,683.57	\$ 1,095,383.68
PNC Money Market average daily interest rate for Mar 2026 was 0.004%	\$ 556,474.22	\$ 4,046.44	\$ (460,000.00)	\$ 100,520.66	\$ 4,046.44
	<u>\$ 40,766,774.11</u>	<u>\$ 23,859,430.12</u>	<u>\$ (12,670,000.00)</u>	<u>\$ 51,956,204.23</u>	<u>\$ 1,099,430.12</u>
<b>Total Interest 2025-2026</b>					<u>\$ 1,099,430.12</u>

<b>Totals for Current Year at March 31, 2025</b>	<b>Beg Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>	
TexPool (operating) average monthly interest rate for March 2025 was 4.33%	\$ 33,176,104.09	\$ 28,149,801.11	\$ (15,950,000.00)	\$ 45,375,905.20	\$ 1,099,801.11
PNC Money Market average daily interest rate for March 2025 was 0.0052%	\$ 545,548.84	\$ 6,630.05	\$ -	\$ 552,178.89	\$ 6,630.05
	<u>\$ 33,721,652.93</u>	<u>\$ 28,156,431.16</u>	<u>\$ (15,950,000.00)</u>	<u>\$ 45,928,084.09</u>	<u>\$ 1,106,431.16</u>
<b>Total Interest 2024-2025</b>					<u>\$ 1,106,431.16</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 (Apr 13, 2026 16:01:16 GMT+2)

Reviewed by: Dr. Jeff Goldhorn, Executive Director



Regina Hillis (Apr 8, 2026 13:19:36 CDT)

Regina Hillis, Chief Operating Officer, Business Operation Services

*Lia Flores*

Prepared by: Lia Flores, Coordinator II, Accounting

# Investment Report April 2026 signed

Final Audit Report

2026-04-13

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