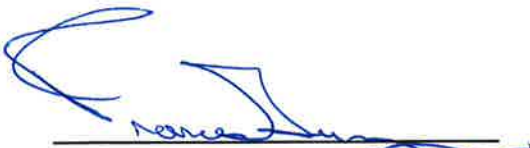


REGION ONE EDUCATION SERVICE CENTER
INVESTMENT ACTIVITY REPORT
FOR THE QUARTER ENDED - September 30, 2014

Fund Name	Current Rate	Book Value	Market Value	Market Value is Higher (Lower) Than Book Value By	Accrued Interest
TEXPOOL INVESTMENT POOL					
General Fund	0.0582%	\$ 1,537,318	\$ 1,537,333	\$ 15	\$ -
M.B.I.A.					
General Fund	0.1000%	\$ 2,182,100	\$ 2,182,100	\$ -	\$ -
LONE STAR NATIONAL BANK					
Select CD Commercial Savings	0.1200%	\$ 16,575,339	\$ 16,575,339	\$ -	\$ -
TOTAL		<u>\$ 20,294,757</u>	<u>\$ 20,294,772</u>	<u>\$ 15</u>	<u>\$ -</u>

The investment portfolio of the Center is in compliance as it related to the Center's investment strategy expressed in the Center's investment policy and relevant provisions of the law.

Region One ESC authorized investment officers:



 Frances Guzman, Deputy Director



 Amanda Galvan, Finance Director