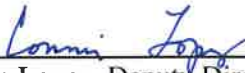


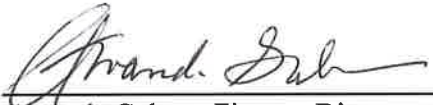
**REGION ONE EDUCATION SERVICE CENTER**  
**INVESTMENT ACTIVITY REPORT**  
 FOR THE QUARTER ENDED - September 30, 2017

Fund Name	Current Rate	Book Value	Market Value	Market Value is Higher (Lower) Than Book Value By	Accrued Interest
<b>TEXPOOL INVESTMENT POOL</b>					
General Fund	1.0270%	\$ 1,553,272	\$ 1,553,272	\$ -	-
<b>TEXAS CLASS INVESTMENT</b>					
General Fund	1.2500%	\$ 1,211,038	\$ 1,211,038	\$ -	-
<b>LONE STAR NATIONAL BANK</b>					
NOW Public Fund	1.1211%	\$ 14,404,754	\$ 14,404,754	\$ -	-
<b>TOTAL</b>		<u>\$ 17,169,065</u>	<u>\$ 17,169,065</u>	<u>\$ -</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:

  
 \_\_\_\_\_  
 Connie Lopez, Deputy Director

  
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 Amanda Galvan, Finance Director