

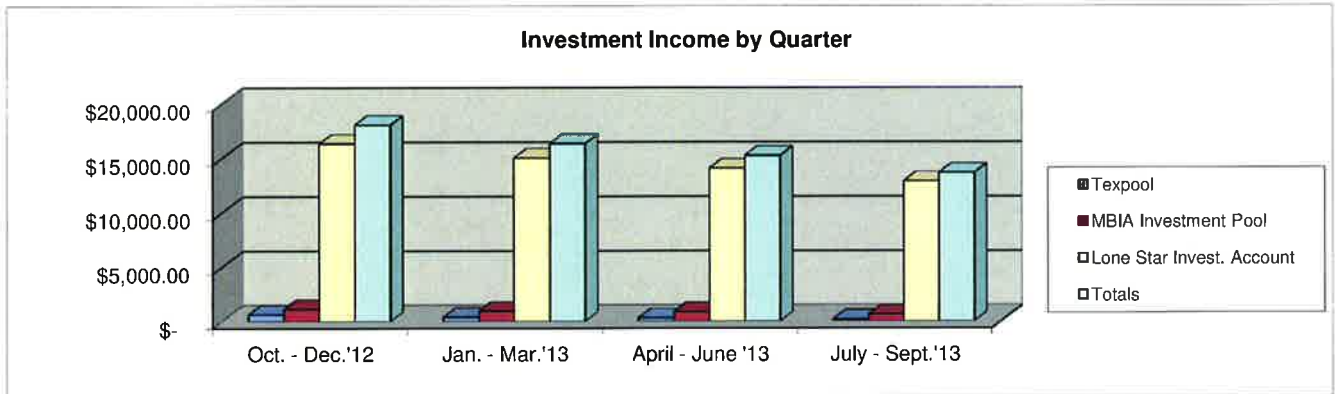
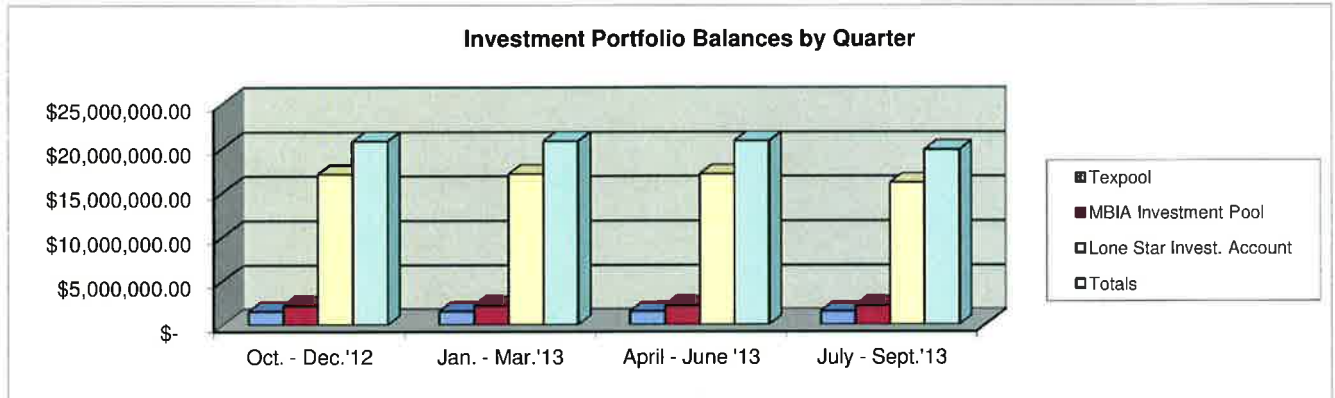
**Region One Education Service Center**  
**Annual Investment Report**  
For the Period October 2012 to September 2013

**Investment Portfolio Balances by Quarter**

Investment Type	Oct. - Dec.'12	Jan. - Mar.'13	April - June '13	July - Sept.'13
Texpool	\$ 1,535,954.00	\$ 1,536,329.00	\$ 1,536,625.00	\$ 1,536,801.00
MBIA Investment Pool	2,177,612.00	2,178,549.00	2,179,414.00	2,180,027.00
Lone Star Invest. Account	17,011,484.00	17,026,491.00	17,040,546.00	16,053,401.00
<b>Totals</b>	<b>\$ 20,725,050.00</b>	<b>\$ 20,741,369.00</b>	<b>\$ 20,756,585.00</b>	<b>\$ 19,770,229.00</b>

**Interest Income by Quarter**

Investment Type	Oct. - Dec.'12	Jan. - Mar.'13	April - June '13	July - Sept.'13	Total
Texpool	\$ 609.88	\$ 375.42	\$ 295.15	\$ 176.09	\$ 1,456.54
MBIA Investment Pool	1,116.18	937.24	865.32	612.72	3,531.46
Lone Star Invest. Account	16,317.52	15,007.11	14,054.20	12,855.03	58,233.86
<b>Totals</b>	<b>\$ 18,043.58</b>	<b>\$ 16,319.77</b>	<b>\$ 15,214.67</b>	<b>\$ 13,643.84</b>	<b>\$ 63,221.86</b>



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

Region One ESC Investment Officers

Frances Guzman

Amanda Galvan