

**Region One Education Service Center**  
**Annual Investment Report**  
For the Period October 2015 to September 2016

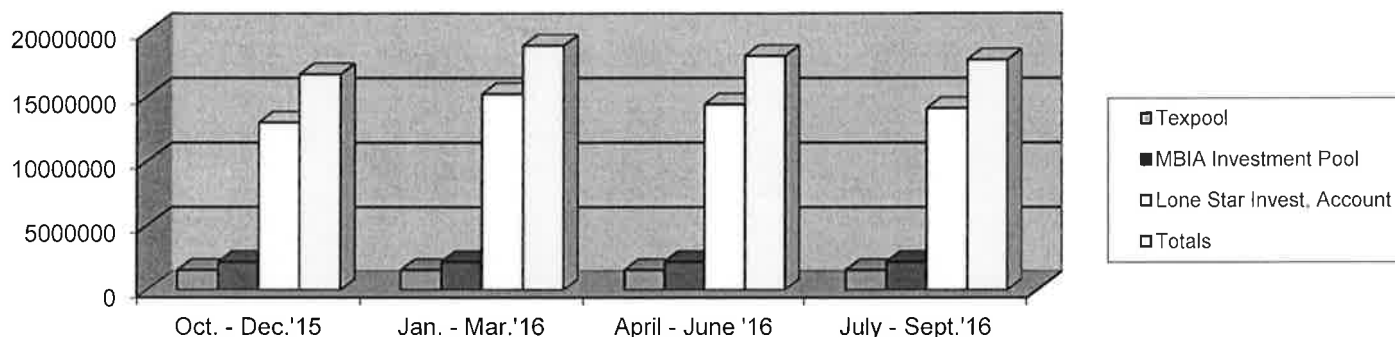
**Investment Portfolio Balances by Quarter**

Investment Type	Oct. - Dec.'15	Jan. - Mar.'16	April - June '16	July - Sept.'16
Texpool	\$ 1,538,622.00	\$ 1,539,768.00	\$ 1,541,100.00	\$ 1,542,554.00
MBIA Investment Pool	2,186,317.00	2,188,942.00	2,192,199.00	2,195,411.00
Lone Star Invest. Account	13,103,761.00	14,730,041.00	13,115,928.00	13,446,962.00
<b>Totals</b>	<b>\$ 16,828,700.00</b>	<b>\$ 18,458,751.00</b>	<b>\$ 16,849,227.00</b>	<b>\$ 17,184,927.00</b>

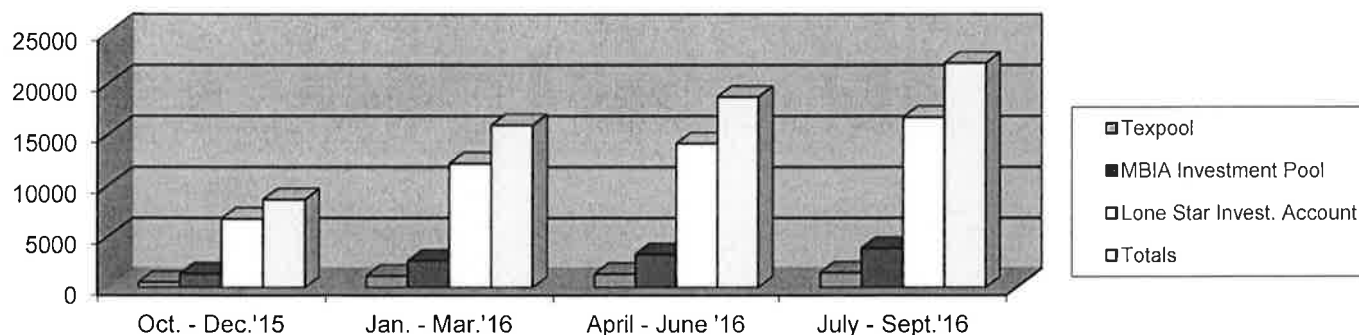
**Interest Income by Quarter**

Investment Type	Oct. - Dec.'15	Jan. - Mar.'16	April - June '16	July - Sept.'16	Total
Texpool	\$ 509.35	\$ 1,145.40	\$ 1,332.26	\$ 1,453.77	\$ 4,440.78
MBIA Investment Pool	1,373.40	2,625.29	3,257.11	3,869.68	11,125.48
Lone Star Invest. Account	6,745.69	12,166.91	14,113.37	16,720.25	49,746.22
<b>Totals</b>	<b>\$ 8,628.44</b>	<b>\$ 15,937.60</b>	<b>\$ 18,702.74</b>	<b>\$ 22,043.70</b>	<b>\$ 65,312.48</b>

**Investment Portfolio Balances by Quarter**



**Investment Income by Quarter**



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