

REGION ONE EDUCATION SERVICE CENTER
INVESTMENT ACTIVITY REPORT
FOR THE QUARTER ENDED - November 30, 2018

Fund Name	Current Rate	Book Value	Market Value	Market Value is Higher (Lower) Than Book Value By	Accrued Interest
TEXPOOL INVESTMENT POOL					
General Fund	2.2433%	\$ 1,583,023	\$ 1,583,023	\$ -	\$ -
TEXAS CLASS INVESTMENT					
General Fund	2.4200%	\$ 1,238,150	\$ 1,238,150	\$ -	\$ -
LONE STAR NATIONAL BANK					
NOW Public Fund	2.3882%	\$ 15,811,317	\$ 15,811,317	\$ -	\$ -
TOTAL		<u>\$ 18,632,490</u>	<u>\$ 18,632,490</u>	<u>\$ -</u>	<u>\$ -</u>

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 authorized investment officers:



 Connie Lopez, Deputy Director



 Amanda Galvan, Finance Director