

**Region One Education Service Center**  
**Annual Investment Report**  
**For the Period October 2016 to September 2017**

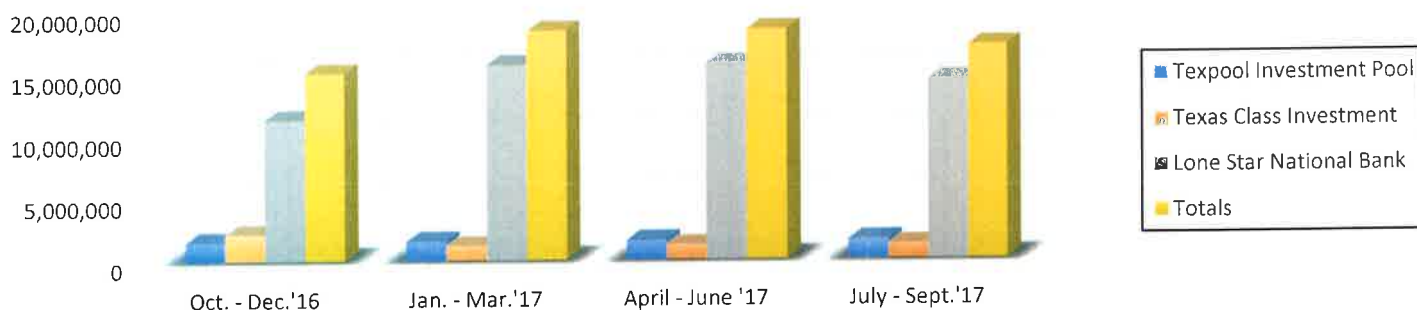
**Investment Portfolio Balances by Quarter**

Investment Type	Oct. - Dec.'16	Jan. - Mar.'17	April - June '17	July - Sept.'17
Texpool Investment Pool	\$ 1,544,160.00	\$ 1,546,346.00	\$ 1,549,383.00	\$ 1,553,272.00
Texas Class Investment	2,200,764.00	1,204,054.00	1,207,331.00	1,211,038.00
Lone Star National Bank	11,362,464.00	15,681,990.00	15,713,062.00	14,404,754.00
<b>Totals</b>	<b>\$ 15,107,388.00</b>	<b>\$ 18,432,390.00</b>	<b>\$ 18,469,776.00</b>	<b>\$ 17,169,064.00</b>

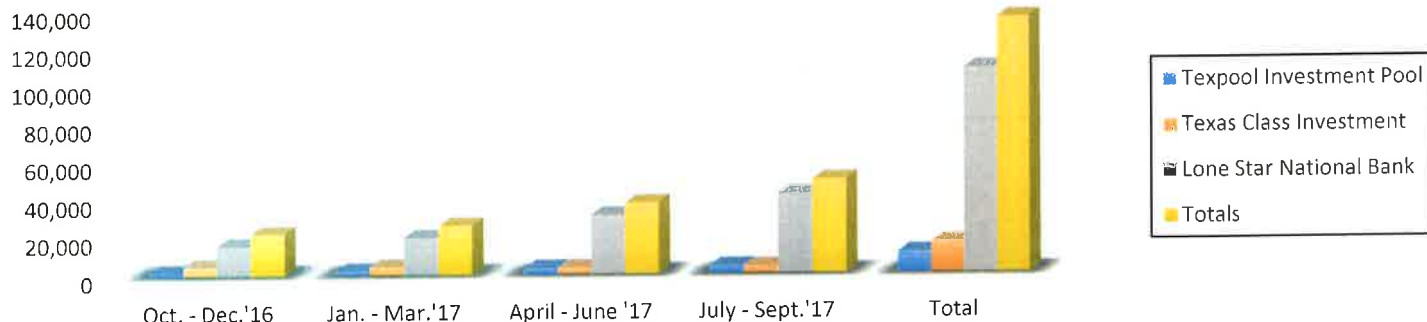
**Interest Income by Quarter**

Investment Type	Oct. - Dec.'16	Jan. - Mar.'17	April - June '17	July - Sept.'17	Total
Texpool Investment Pool	\$ 1,606.23	\$ 2,185.41	\$ 3,037.50	\$ 3,888.80	\$ 10,717.94
Texas Class Investment	4,695.37	4,289.40	3,277.09	3,707.74	15,969.60
Lone Star National Bank	15,502.70	19,525.94	31,071.15	41,692.73	107,792.52
<b>Totals</b>	<b>\$ 21,804.30</b>	<b>\$ 26,000.75</b>	<b>\$ 37,385.74</b>	<b>\$ 49,289.27</b>	<b>\$ 134,480.06</b>

**Investment Portfolio Balances by Quarter**



**Interest 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**

**Connie Lopez**

*Connie Lopez*  
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*Amanda Galvan*  
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**Amanda Galvan**