# AGENDA ITEM

	BOARD OF TRUSTEES AGENDA						
Workshop	X Regular	Special					
(A) X Report Only		Recognition					
Presenter(s): ISMAEL MIJ	ARES, DEPUTY SUPERINTEN	DENT FOR BUSINESS & FINANCE					
Briefly describe the subj	ect of the report or recog	nition presentation.					
REVIEW INVESTMENT OFFICER'S QUARTERLY REPORT OF INVESTMENT TRANSACTIONS FOR ALL FUNDS FOR THE QUARTER ENDED NOVEMBER 30, 2016.							
(B) Action Item							
Presenter(s):							
Briefly describe the action	on required.						
(C) Funding source: Identif	y the source of funds if a	ny are required.					
	,						
(D) Clarification: Explain an this item.	y question or issues that	might be raised regarding					
THE QUARTERLY INVESTM WITH BOARD POLICY CDA	ENT REPORT IS BEING PREP (LOCAL).	ARED IN ACCORDANCE					

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Eagle Pass Independent School District

TO: Gilberto Gonzalez, Superintendent

- FROM: **Ismael Mijares** Deputy Superintendent for Business & Finance-Investment Officer
- DATE: December 14, 2016

Marked for Excellence

#### SUBJECT: QUARTERLY INVESTMENT REPORT

Attached is the District's Annual Investment Report in accordance with Board Policy CDA (Local). The Report includes statements for the period ending November 30, 2016. The following is a summary of the amounts invested in various accounts.

# LONESTAR INVESTMENT POOL - CORPORATE OVERNIGHT PLUS FUND

**ELEMENTARY FUND** GENERAL FUND **INTEREST & SINKING FUND** TOTAL:

314,493.50 33,007,874.40 3,829,283.81 \$37,151,651.71

The grand total of the District's investments on November 30, 2016 was \$37,151,651.71 The market value of these investments as of November 30, 2016 was \$37,162,083.95

# **Eagle Pass Independent School District**

# Schedule of Investments and Market Values

November 30, 2016

## LONESTAR INVESTMENT POOL - CORPORATE OVERNIGHT PLUS FUND:

Account	Investments 11/30/2015	3 mth. Avg. Annual Yield	Market Values 11/30/2015	Investments 11/30/2016	3 mth. Avg. Annual Yield	Market Values 11/30/2016
Elementary Fund	312,766.64	0.20%	312,737.06	314,493.50	0.71%	314,581.81
General Fund	32,970,484.51	0.20%	32,967,365.96	33,007,874.40	0.71%	33,017,143.06
Interest & Sinking Fund	3,809,948.32	0.20%	3,809,587.95	3,829,283.81	0.71%	3,830,359.08
TOTAL OF INVESTMENTS	\$37,093,199.47	0.20%	\$37,089,690.97	\$37,151,651.71	0.71%	\$37,162,083.95

OTHER YIELD AVERAGES:	11/30/2015*	2/29/2016*	5/31/2016*	8/31/2016**	11/30/2016*
Lonestar Investment Pool-Corporate Overnight Plus Fund	0.20%	0.39%	0.53%	0.43%	0.71%
Wall Street Journal 91-Day US Treasury Bill	0.06%	0.28%	0.28%	0.23%	0.37%
Wall Street Journal 6-Month US Treasury Bill	0.21%	0.47%	0.42%	0.38%	0.51%
Cash in bank accounts	0.16%	0.38%	0.38%	0.33%	0.47%

\* 3-Month Average

\*\* 12-Month Average

#### NOTE:

Cash in bank accounts as of 11/30/16--\$13,588,540.80: Food Service Fund \$670,454.15; General Operating Fund \$11,405,992.01; AND I&S Fund \$1,512,094.64. Federal Deposit Insurance Corporation and Market Value of Pledged Amount: \$500,000 + \$33,300,000 = \$33,800,000.

### EAGLE PASS INDEPENDENT SCHOOL DISTRICT Schedule of Investments and Interest Earned For Quarter Ending November 30, 2016

Fund	Fund Code	Account Type	Investments Account Balance as of 11/30/2015	Interest Earned 09/01/2015 to 11/30/2015	Investments Account Balance as of 11/30/2016	Interest Earned 09/01/2016 to 11/30/2016
Elementary Fund	865	Corporate Overnight Plus Fund	312,766.64	152.33	314,493.50	553.46
General Fund	199	Corporate Overnight Plus Fund	32,970,484.51	9,139.21	33,007,874.40	25,737.47
Interest & Sinking Fund	518	Corporate Overnight Plus Fund	3,809,948.32	649.58	3,829,283.81	1,811.93
		Total Invested/Interest Earned	37,093,199.47	9,941.12	37,151,651.71	28,102.86

### EAGLE PASS INDEPENDENT SCHOOL DISTRICT Quarter Ending: 11/30/2016 Cash in Bank Accounts

Food Service Fund General Fund		670,454.15
Tax Collections-Escrow Account	73,645.02	
Designated Purpose Fund	35,616.04	
Tax Collections-Credit Card/ACH Payments	59,848.83	
Payroll Fund	1,225,095.01	
Disbursement Fund	2,034,600.48	
Elementary Fund	244,199.68	
EPISD Non-Interest Bearing Account	1,000,000.00	
Health Insurance Fund	5,583,258.19	
General Operating	1,149,728.76	11,405,992.01
I & S Fund-Bond Series		1,512,094.64
Total		13,588,540.80

* Federal Deposit Insurance Corporation	500,000.00
** Pledged Amount (LOC)	33,300,000.00
TOTAL	33,800,000.00
Amount Over/(Under) Pledged	20,211,459.20

\* Federal Deposit Insurance Corporation (FDIC) amount provided by the U.S. government as collateral to insure deposits.
 \*\* Irrevocable Letter of Credit (ILOC) amount provided by Compass Bank as collateral to protect deposits as required by the Public Funds Investment Act. The ILOC issued by Compass Bank is held independently by the Federal Home Loan Bank of Atlanta and the school district is the only entity that is entitled to draw funds against it should the bank fail.

Checkir	ng Account Intere	st Rates	3-Month
Sept-2016*	Oct-2016**	Nov-2016***	Average
0.42%	0.43%	0.55%	0.47%

\* 91-Day Treasury Bill Rate: 0.32% + Bank Basis Points: .10% = 0.42% \*\* 91-Day Treasury Bill Rate: 0.33% + Bank Basis Points: .10% = 0.43% \*\*\* 91-Day Treasury Bill Rate: 0.45% + Bank Basis Points: .10% = 0.55%

	CD Interest Rates	k
3-Month	6-Month	9-Month
0.32%	0.40%	0.44%

BBVA Compass will evaluate each CD rate solicitation upon request.

\* rates as of November 30, 2016

## BBVA COMPASS EAGLE PASS INDEPENDENT SCHOOLL DISTRICT DEPOSITORY CONTRACT LIMITS

PLEDGED AMOUNT: FDIC SECURITIES: Book Value Market Value Letter of credit (LOC)	\$ 500,000.00 - - - ) \$ 33,300,000.00		
Total Collateral			\$ 33,800,000.00
BANK ACCOUNT BALANCES AS OF:	November 30, 2016		
Eagle Pass ISD	3003202299	1,000,000.00	
Designated Purpose Fund	3001202264	35,616.04	
Disbursement Fund	3003202248	2,034,600.48	
Elementary Fund	3003202272	244,199.68	
Tax Collections-Escrow Account	0110400402	73,645.02	
Food Service Fund	3001202280	670,454.15	
General Operating Fund	3003603125	1,149,728.76	
Health Insurance Fund	2517032800	5,583,258.19	
I&S Fund	3003202307	1,512,094.64	
Payroll Fund	3003202221	1,225,095.01	
Tax Collections-Credit Card/ACH	3003018664	59,848.83	
Certificates of Deposit		\$-	
Total Checking Account Balances			\$ 13,588,540.80
Amount Over/(Under) Pledged			\$ 20,211,459.20

# BBVA COMPASS EAGLE PASS INDEPENDENT SCHOOLL DISTRICT DEPOSITORY CONTRACT LIMITS

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PLEDGED AMOUNT: FDIC SECURITIES: Book Value Market Value Letter of credit (LOC)	\$ 500,000.00 - - \$ 33,300,000.00		
Total Collateral			\$ 33,800,000.00
BANK ACCOUNT BALANCES AS OF:	November 30, 2015		
Eagle Pass ISD	3003202299	1,000,000.00	
Designated Purpose Fund	3001202264	387,123.05	
Disbursement Fund	3003202248	1,600,898.95	
Elementary Fund	3003202272	267,925.24	
Tax Collections-Escrow Account	0110400402	68,020.22	
Food Service Fund	3001202280	984,033.81	
General Operating Fund	3003603125	1,222,053.36	
Health Insurance Fund	2517032800	319,531.62	
I&S Fund	3003202307	791,308.94	
Payroll Fund	3003202221	6,168,890.17	
Tax Collections-Credit Card/ACH	3003018664	58,492.01	
Certificates of Deposit		\$-	
Total Checking Account Balances			\$ 12,868,277.37
Amount Over/(Under) Pledged			\$ 20,931,722.63



Participant #: 159901

L	one	Star
In	vestme	nt Pool

2016 1st Quarter Quarterly Statement

Statement Period: 09/01/2016 to 11/30/2016

Ismael Mijares Eagle Pass ISD 1420 Eidson Rd Eagle Pass,Texas 78852-5410

### **Summary of Portfolio Holdings**

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Elementary Fund	Corporate Overnight Plus Fund	628,987.00	0.50	314,493.50	314,581.81	0.85%
			Totals:	314,493.50	314,581.81	
Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	
General Fund	Corporate Overnight Plus Fund	66,015,748.80	0.50	33,007,874.40	33,017,143.06	88.85%
			Totals:	33,007,874.40	33,017,143.06	
Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	
Interest & Sinking Fund	Corporate Overnight Plus Fund	7,658,567.62	0.50	3,829,283.81	3,830,359.08	10.31%
			Totals:	3,829,283.81	3,830,359.08	
Totals						
	Fund		mber hares	Price Per Share	Fund Balance (USD)	% Port.
	Corporate Overnight Fund		0.00	1.00	0.00	0.00 %
	Government Overnight Fund		0.00	1.00	0.00	0.00 %
	Corporate Overnight Plus Fund	74,303,30	03.42	.50	37,151,651.71	100.00 %
			Tot	al Value:	37,151,651.71	100.00 %

# **Portfolio Transactions**

#### Elementary Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2016	Starting Balance	627,880.08			313,940.04
09/30/2016	Interest	628,234.30	354.22	0.50	177.11
10/31/2016	Interest	628,615.66	381.36	0.50	190.68
11/30/2016	Interest	628,987.00	371.34	0.50	185.67
11/30/2016	Ending Balance	628,987.00			314,493.50



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### General Fund - Corporate Overnight Plus Fund

09/01/2016       Starting Balance       32,323,243.00         09/01/2016       Withdrawal       22,323,243.00         09/13/2016       Withdrawal       22,221,053.88         09/14/2016       Vendor Payment       22,221,053.88         09/15/2016       Withdrawal       10,201,221.60         09/15/2016       Deposit       10,991,6464.18         09/20/2016       Deposit       10,999,278.86         09/20/2016       Deposit       10,204,936.48         09/20/2016       Withdrawal       10,214,221.60         09/20/2016       Withdrawal       10,214,221.60         09/20/2016       Withdrawal       10,224,021.60         09/21/2016       Deposit       10,223,221.60         09/22/2016       Vendor Payment       10,206,229.01         09/22/2016       Vendor Payment       10,206,229.01         09/22/2016       Vendor Payment       37,567,901.10         09/22/2016       Vendor Payment       37,567,901.12         09/22/2016       Vendor Payment       28,563,906.78         09/22/2016       Withdrawal       28,657,901.12         09/22/2016       Withdrawal       28,657,901.12	Number of Shares	Price/Share	Amount (USD)
09/13/2016       Withdrawal       22,221,053.88         09/14/2016       Vendor Payment RFC-94823 INV-99154       22,201,221.60         09/15/2016       Withdrawal       10,201,221.60         09/20/2016       Deposit       10,916,646.18         09/20/2016       Deposit       10,943,064.18         09/20/2016       Deposit       10,923,221.60         09/20/2016       Withdrawal       10,201,221.60         09/20/2016       Withdrawal       10,201,221.60         09/20/2016       Withdrawal       10,201,221.60         09/21/2016       Deposit       10,202,221.68         09/22/2016       Deposit       10,202,221.58         09/22/2016       Deposit       10,206,299.06         Texas State Natural Gas, Inc.       RFC-97399 Monthly Billing         09/22/2016       Vendor Payment       37,567,901.12         09/28/2016       Withdrawal       28,567,901.12         09/28/2016       Withdrawal       28,567,901.12         09/28/2016       Withdrawal       28,657,957.02         10/16/2016       Deposit       30,687,986.08         10/11/2016       Withdrawal       28,657,957.02 <td< td=""><td></td><td></td><td>16,161,621.50</td></td<>			16,161,621.50
99/14/2016       Vendor Payment       22,201,221.60         Tristar Risk Management       RFC-9429154       10,201,221.60         99/20/2016       Deposit       10,915,464.18         99/20/2016       Deposit       10,943,064.18         99/20/2016       Withdrawal       10,227,78.86         99/20/2016       Withdrawal       10,217,221.60         99/20/2016       Withdrawal       10,217,221.60         99/21/2016       Deposit       10,232,201.60         99/21/2016       Deposit       10,201,221.60         99/21/2016       Deposit       10,201,221.60         99/22/2016       Vendor Payment       10,206,299.06         72/22/2016       Vendor Payment       37,575,901.10         99/23/2016       Deposit       37,575,901.10         99/23/2016       Vendor Payment       28,567,901.12         99/23/2016       Withdrawal       28,656,984.86         10/11/2016       Deposit       30,667,884.86         10/11/2016       Deposit       30,667,884.86         10/11/2016       Vendor Payment       28,454,843.22         10/11/2016       Vendor Payment       28,454,843.22	-10,000,000.00	0.50	-5,000,000.00
Trstar Risk Management RFC-94823 INV-99154         9/15/2016       Withdrawal       10,201,221.60         9/20/2016       Deposit       10,943,064.18         9/20/2016       Deposit       10,959,278.86         9/20/2016       Withdrawal       10,214,036.28         9/20/2016       Withdrawal       10,201,221.60         9/21/2016       Deposit       10,202,21.58         9/22/2016       Deposit       10,202,21.58         9/22/2016       Deposit       10,202,21.58         9/22/2016       Deposit       10,206,299.06         Yazas State Natural Gas, Inc. RFC-97399 Monthly Billing       37,567,901.12         9/23/2016       Deposit       37,567,901.12         9/28/2016       Withdrawal       37,567,901.12         9/28/2016       Withdrawal       37,567,901.12         9/29/2016       Withdrawal       28,567,091.12         9/29/2016       Withdrawal       36,679,801.82         0/11/2016       Deposit       30,687,986.08         0/11/2016       Withdrawal       28,454,843.22         0/11/2016       Withdrawal       28,657,884.86         0/11/2016       Vendor Payment       28,4	-102,189.12	0.50	-51,094.56
9/20/2016       Deposit       10,916,464.18         9/20/2016       Deposit       10,953,078.86         9/20/2016       Withdrawal       10,201,221.60         9/20/2016       Withdrawal       10,201,221.60         9/21/2016       Deposit       10,201,221.60         9/21/2016       Deposit       10,202,2158         9/22/2016       Deposit       10,202,2158         9/22/2016       Deposit       37,587,269.06         9/22/2016       Deposit       37,587,269.06         9/22/2016       Vendor Payment       37,575,901.10         HEB Grocery Company, LP       Acct.10013731000, Monthly Billing       37,567,901.12         9/29/2016       Withdrawal       28,567,901.12       9/30/2016         9/28/2016       Withdrawal       28,667,801.12       9/30/2016       Interest       28,667,801.12         9/29/2016       Withdrawal       28,667,804.86       28,458,483.22       0/11/2016       Deposit       30,687,866.88         0/11/2016       Deposit       30,687,986.08       30,678,786.78       30,687,986.08         0/11/2016       Withdrawal       28,657,057.02       0/11/2016       Vendor Payment       28,	-19,832.28	0.50	-9,916.14
9/20/2016       Deposit       10,943,064.18         9/20/2016       Withdrawal       10,244,036.28         9/20/2016       Withdrawal       10,212.21.60         9/21/2016       Deposit       10,201,221.60         9/21/2016       Deposit       10,201,221.60         9/21/2016       Deposit       10,200,221.58         9/22/2016       Deposit       10,200,221.58         9/22/2016       Deposit       37,587,269.06         9/22/2016       Vendor Payment       37,575,901.10         9/22/2016       Vendor Payment       37,575,901.10         9/28/2016       Withdrawal       37,575,901.12         9/28/2016       Withdrawal       37,575,901.12         9/28/2016       Withdrawal       28,567,901.12         9/28/2016       Withdrawal       28,567,901.12         9/28/2016       Withdrawal       28,657,861.86         0/11/2016       Deposit       30,687,886.86         0/11/2016       Withdrawal       28,657,884.86         0/11/2016       Withdrawal       28,454,843.22         0/11/2016       Withdrawal       28,457,057.02         0/11/2016       Vendor Payment<	-12,000,000.00	0.50	-6,000,000.00
9/20/2016       Deposit       10,959,278.86         9/20/2016       Withdrawal       10,244,035.28         9/20/2016       Withdrawal       10,201,221.60         9/21/2016       Deposit       10,203,201.60         9/21/2016       Deposit       10,203,201.60         9/22/2016       Deposit       10,205,229.06         728/22/2016       Deposit       10,205,229.06         728/22/2016       Deposit       37,587,269.06         9/27/2016       Vendor Payment       37,575,901.10         HEB Grocery Company, LP       Acct. 10013731000, Monthly Billing       97,575,901.12         9/29/2016       Withdrawal       28,567,901.12         9/29/2016       Withdrawal       28,458,483.22         0/11/2016       Deposit       30,687,986.08         0/11/2016       Withdrawal       28,457,884.86         0/1	715,242.58	0.50	357,621.29
9/20/2016       Deposit       10,959,278.86         9/20/2016       Withdrawal       10,244,036.28         9/20/2016       Deposit       10,232,021.60         9/21/2016       Deposit       10,232,021.60         9/21/2016       Deposit       10,203,221.60         9/21/2016       Deposit       10,205,229.06         722/2016       Deposit       10,205,299.06         9/22/2016       Deposit       37,587,269.06         9/27/2016       Vendor Payment       37,575,901.10         HEB Grocery Company, LP       Acct. 10013731000, Monthly Billing         9/28/2016       Withdrawal       28,567,901.12         9/29/2016       Withdrawal       28,567,901.12         9/29/2016       Withdrawal       28,567,901.12         9/29/2016       Withdrawal       28,567,901.12         9/29/2016       Withdrawal       28,567,884.86         0/11/2016       Deposit       30,687,986.08         0/11/2016       Withdrawal       28,657,884.86         0/11/2016       Withdrawal       28,453,910.34         0/13/2016       Vendor Payment       28,443,111.70         Tristar Risk Management       <	26,600.00	0.50	13,300.00
9/20/2016       Withdrawal       10,244,036,28         9/20/2016       Withdrawal       10,201,221,60         9/21/2016       Deposit       10,202,21,60         9/21/2016       Deposit       10,202,21,60         9/22/2016       Deposit       10,206,229,06         Texas State Natural Gas, Inc. REC-97399 Monthly Billing       37,587,269,06         9/22/2016       Deposit       37,557,901,10         HEB Grocery Company, LP Acct. 10013731000, Monthly Billing       37,567,901,12         9/28/2016       Withdrawal       28,567,901,12         9/29/2016       Withdrawal       28,454,843,22         0/11/2016       Interest       28,567,901,12         9/30/2016       Interest       28,667,884,86         0/11/2016       Withdrawal       28,647,844,40         0/11/2016       Withdrawal       28,647,844,41         0/11/2016       Withdrawal       28,667,884,86         0/11/20	16,214.68	0.50	8,107.34
9/21/2016       Deposit       10,232,021.60         9/21/2016       Withdrawal       10,201,221.60         9/22/2016       Deposit       10,209,221.58         9/22/2016       Vendor Payment       10,206,299.06         728/2016       Deposit       37,587,269.06         9/27/2016       Deposit       37,575,901.10         HEB Grocery Company, LP Acct. 10013731000, Monthly Billing       37,567,901.12         9/28/2016       Withdrawal       28,567,901.12         9/29/2016       Withdrawal       28,567,901.12         9/29/2016       Withdrawal       28,567,901.12         9/30/2016       Interest       28,580,506.78         0/06/2016       Withdrawal       28,454,843.22         0/11/2016       Deposit       30,474,944.44         0/11/2016       Deposit       30,687,986.08         0/11/2016       Withdrawal       28,454,843.22         0/11/2016       Withdrawal       28,454,843.22         0/11/2016       Withdrawal       28,454,843.22         0/11/2016       Withdrawal       28,454,843.22         0/11/2016       Vendor Payment       28,459,310.34         Texas State Natu	-715,242.58	0.50	-357,621.29
9/21/2016       Deposit       10,232,021.60         9/21/2016       Withdrawal       10,201,221.60         9/22/2016       Deposit       10,209,221.58         9/22/2016       Vendor Payment       10,206,299.06         Texas State Natural Gas, Inc. RFC-97399 Monthly Billing       37,587,269.06         9/27/2016       Deposit       37,575,901.10         HEB Grocery Company, LP Acct. 10013731000, Monthly Billing       37,567,901.12         9/28/2016       Withdrawal       28,567,901.12         9/29/2016       Withdrawal       28,567,901.12         9/20/2016       Withdrawal       28,454,843.22         0/11/2016       Deposit       30,474,944.44         0/11/2016       Deposit       30,687,986.08         0/11/2016       Deposit       30,647,945.44         0/11/2016       Withdrawal       28,454,843.22         0/11/2016       Withdrawal       28,454,843.22         0/11/2016       Withdrawal       28,454,843.22         0/11/2016       Withdrawal       28,454,843.22         0/11/2016       Vendor Payment       28,454,843.22         0/11/2016       Vendor Payment       28,459,310.34	-42,814.68	0.50	-21,407.34
9/21/2016       Withdrawal       10,201,221.60         9/22/2016       Deposit       10,209,221.58         9/22/2016       Vendor Payment       10,206,299.06         Texas State Natural Gas, Inc. RFC-97399 Monthly Billing       37,587,269.06         9/27/2016       Vendor Payment       37,575,901.10         HEB Grocery Company, LP Acct. 10013731000, Monthly Billing       37,567,901.12         9/28/2016       Withdrawal       28,567,901.12         9/29/2016       Withdrawal       28,567,901.12         9/29/2016       Mithdrawal       28,454,843.22         0/06/2016       Mithdrawal       28,454,843.22         0/11/2016       Deposit       30,687,986.08         0/11/2016       Withdrawal       28,454,843.22         0/11/2016       Withdrawal       28,454,843.22         0/11/2016       Withdrawal       28,457,985.02         0/11/2016       Withdrawal       28,457,931.03         0/12/2016       Vendor Payment       28,439,310.34         Texas State Natural Gas, Inc.       0/14/2016         0/13/2016       Vendor Payment       28,577,057.02         0/14/2016       Deposit       30,010,021.64	30,800.00	0.50	15,400.00
9/22/2016       Deposit       10,209,221.58         9/22/2016       Vendor Payment       10,206,299.06         Texas State Natural Gas, Inc.       RFC-97399 Monthly Billing         9/23/2016       Deposit       37,557,269.06         9/27/2016       Vendor Payment       37,575,901.10         HEB Grocery Company, LP       Acct. 10013731000, Monthly Billing         9/28/2016       Withdrawal       37,567,901.12         9/29/2016       Withdrawal       28,567,901.12         9/30/2016       Interest       28,567,901.12         9/30/2016       Interest       28,658,506.78         0/06/2016       Withdrawal       28,454,843.22         0/11/2016       Deposit       30,677,884.86         0/11/2016       Withdrawal       28,667,884.86         0/11/2016       Withdrawal       28,454,843.22         0/12/2016       Vendor Payment       28,436,713.03         Tristar Risk Management       20/12/2016       Vendor Payment         0/13/2016       Vendor Payment       28,577,057.02         0/14/2016       Deposit       30,010,021.64         0/14/2016       Deposit       30,010,021.64         0/14/	-30,800.00	0.50	-15,400.00
9/22/2016     Vendor Payment     10,206,299.06       Texas State Natural Gas, Inc.     RFC-97399 Monthly Billing       9/23/2016     Deposit     37,587,269.06       9/27/2016     Vendor Payment     37,575,901.10       HEB Grocery Company, LP     Acct. 10013731000, Monthly Billing       9/28/2016     Withdrawal     28,567,901.12       9/28/2016     Withdrawal     28,567,901.12       9/29/2016     Withdrawal     28,567,901.12       9/29/2016     Withdrawal     28,567,901.12       9/20/2016     Withdrawal     28,454,843.22       0/11/2016     Deposit     30,687,986.08       0/11/2016     Deposit     30,687,986.08       0/11/2016     Withdrawal     28,454,843.22       0/11/2016     Wendor Payment     28,439,310.34       Trast Risk Management     28,415,013.02       0/13/2016     Vendor Payment     28,415,013.02       0/14/2016     Deposit     30,010,021.64       0/14/2016     Deposit     30,056,848.70       0/14/2016     Deposit     30,056,848.70       0/14/2016     Deposit     30,057,623.54       0/14/2016     Deposit	7,999.98	0.50	3,999.99
9/27/2016       Vendor Payment HEB Grocery Company, LP Acct. 10013731000, Monthly Billing       37,567,901.12         9/28/2016       Withdrawal       37,567,901.12         9/29/2016       Withdrawal       28,567,901.12         9/30/2016       Interest       28,567,901.12         9/30/2016       Interest       28,567,901.12         9/30/2016       Deposit       30,474,944.44         0/11/2016       Deposit       30,687,986.08         0/11/2016       Deposit       30,687,986.08         0/11/2016       Withdrawal       28,645,843.22         0/11/2016       Withdrawal       28,645,843.22         0/11/2016       Withdrawal       28,645,843.22         0/11/2016       Vendor Payment       28,443,111.70         Tristar Risk Management       28,443,9310.34         0/13/2016       Vendor Payment       28,577,057.02         0/14/2016       Deposit       30,010,021.64         0/14/2016       Deposit       30,048,766.70         0/14/2016       Deposit       30,056,848.70         0/14/2016       Deposit       30,057,3623.54         0/14/2016       Deposit       30,057,3623.54	-2,922.52	0.50	-1,461.26
HEB Grocery Company, LP Acct. 10013731000, Monthly Billing         9/28/2016       Withdrawal       37,567,901.12         9/29/2016       Interest       28,567,901.12         9/30/2016       Interest       28,580,506.78         0/06/2016       Withdrawal       28,454,843.22         0/11/2016       Deposit       30,687,986.08         0/11/2016       Deposit       30,687,986.08         0/11/2016       Withdrawal       28,454,843.22         0/11/2016       Withdrawal       28,454,843.22         0/11/2016       Wendor Payment       28,439,310.34         Texas State Natural Gas, Inc.       7       7         0/13/2016       Vendor Payment       28,439,310.34         Texas State Natural Gas, Inc.       30,010,021.64         0/14/2016       Deposit       30,010,021.64         0/14/2016       Deposit       30,048,766.70         0/14/2016       Deposit       30,053,23.54         0/14/2016       Deposit       30,048,766.70         0/14/2016       Deposit       30,053,623.54         0/14/2016       Deposit       30,053,623.54         0/14/2016       Deposit       30,911,178.20 <td>27,380,970.00</td> <td>0.50</td> <td>13,690,485.00</td>	27,380,970.00	0.50	13,690,485.00
9/29/2016       Withdrawal       28,567,901.12         9/30/2016       Interest       28,580,506.78         0/06/2016       Withdrawal       28,454,843.22         0/11/2016       Deposit       30,474,944.44         0/11/2016       Deposit       30,687,986.08         0/11/2016       Withdrawal       28,667,884.86         0/11/2016       Withdrawal       28,454,843.22         0/12/2016       Vendor Payment       28,439,310.34         Tristar Risk Management       0/13/2016       Vendor Payment         0/13/2016       Vendor Payment       28,439,310.34         Texas State Natural Gas, Inc.       0/14/2016       Deposit         0/14/2016       Deposit       30,010,021.64         0/14/2016       Deposit       30,010,021.64         0/14/2016       Deposit       30,056,848.70         0/14/2016       Deposit       30,057,3623.54         0/14/2016       Deposit       30,957,3623.54         0/14/2016       Deposit       30,911,178.20         0/14/2016       Deposit       21,241,385.62         0/17/2016       Deposit       21,241,385.62         0/17/2016	-11,367.96	0.50	-5,683.98
9/30/2016       Interest       28,580,506.78         0/06/2016       Withdrawal       28,454,843.22         0/11/2016       Deposit       30,474,944.44         0/11/2016       Deposit       30,687,986.08         0/11/2016       Withdrawal       28,667,884.86         0/11/2016       Withdrawal       28,454,843.22         0/12/2016       Vendor Payment       28,439,310.34         Tristar Risk Management       28,439,310.34         0/13/2016       Vendor Payment       28,415,013.02         0/13/2016       Vendor Payment       28,415,013.02         Tristar Risk Management       28,457,057.02         0/14/2016       Deposit       30,010,021.64         0/14/2016       Deposit       30,048,766,70         0/14/2016       Deposit       30,056,848.70         0/14/2016       Deposit       30,057,3623.54         0/14/2016       Deposit       30,911,178.20         0/14/2016       Deposit       30,911,178.20         0/14/2016       Deposit       21,241,385.62         0/17/2016       Withdrawal       18,415,013.02         0/17/2016       Deposit       18,415,013.02	-7,999.98	0.50	-3,999.99
0/06/2016       Withdrawal       28,454,843.22         0/11/2016       Deposit       30,474,944.44         0/11/2016       Deposit       30,687,986.08         0/11/2016       Withdrawal       28,667,884.86         0/11/2016       Withdrawal       28,454,843.22         0/12/2016       Vendor Payment       28,439,310.34         Texas State Natural Gas, Inc.       28,415,013.02         0/13/2016       Vendor Payment       28,577,057.02         0/14/2016       Deposit       30,010,021.64         0/14/2016       Deposit       30,056,848.70         0/14/2016       Deposit       30,056,848.70         0/14/2016       Deposit       30,056,848.70         0/14/2016       Deposit       30,057,3623.54         0/14/2016       Deposit       30,911,178.20         0/14/2016       Deposit       21,154,968.66         0/17/2016       Deposit       21,241,385.62         0/17/2016       Deposit       21,241,385.62         0/17/2016       Deposit       21,241,385.62         0/17/2016       Deposit       21,241,385.62         0/17/2016       Deposit       18,415,013.02<	-9,000,000.00	0.50	-4,500,000.00
0/11/2016       Deposit       30,474,944.44         0/11/2016       Deposit       30,687,986.08         0/11/2016       Withdrawal       28,667,884.86         0/11/2016       Withdrawal       28,454,843.22         0/12/2016       Vendor Payment       28,433,111.70         Tristar Risk Management       28,439,310.34         Texas State Natural Gas, Inc.       28,415,013.02         0/13/2016       Vendor Payment       28,577,057.02         0/14/2016       Deposit       28,577,057.02         0/14/2016       Deposit       30,048,766,70         0/14/2016       Deposit       30,056,848.70         0/14/2016       Deposit       30,911,178.20         0/14/2016       Deposit       30,911,178.20         0/14/2016       Deposit       21,154,968.62         0/17/2016       Deposit       21,154,968.62         0/17/2016       Deposit       18,415,013.02         0/17/2016       Deposit       18,415,013.02         0/17/2016       Deposit       21,241,385.62         0/17/2016       Deposit       18,415,013.02         0/19/2016       Withdrawal       18,415,013.02 <td>12,605.66</td> <td>0.50</td> <td>6,302.83</td>	12,605.66	0.50	6,302.83
0/11/2016       Deposit       30,687,986.08         0/11/2016       Withdrawal       28,667,884.86         0/11/2016       Withdrawal       28,454,843.22         0/12/2016       Vendor Payment       28,443,111.70         Tristar Risk Management       28,439,310.34         D/13/2016       Vendor Payment       28,415,013.02         Tristar Risk Management       28,415,013.02         D/13/2016       Vendor Payment       28,577,057.02         D/14/2016       Deposit       30,010,021.64         D/14/2016       Deposit       30,048,766.70         D/14/2016       Deposit       30,056,848.70         D/14/2016       Deposit       30,056,848.70         D/14/2016       Deposit       30,073,623.54         D/14/2016       Deposit       30,911,178.20         D/14/2016       Deposit       21,154,968.86         D/17/2016       Deposit       21,241,385.62         D/17/2016       Deposit       18,415,013.02         D/12/2016       Vendor Payment       18,397,082.26         D/17/2016       Deposit       18,447,634.26         D/20/2016       Vendor Payment       18,637,029.76<	-125,663.56	0.50	-62,831.78
0/11/2016       Withdrawal       28,667,884.86         0/11/2016       Withdrawal       28,454,843.22         0/12/2016       Vendor Payment       28,443,111.70         Tristar Risk Management       28,439,310.34         Texas State Natural Gas, Inc.       28,415,013.02         0/13/2016       Vendor Payment       28,415,013.02         Tristar Risk Management       28,577,057.02         0/14/2016       Deposit       30,010,021.64         0/14/2016       Deposit       30,048,766.70         0/14/2016       Deposit       30,056,848.70         0/14/2016       Deposit       30,056,848.70         0/14/2016       Deposit       30,911,178.20         0/14/2016       Deposit       30,911,178.20         0/14/2016       Deposit       21,154,968.86         0/17/2016       Deposit       21,241,385.62         0/17/2016       Deposit       18,415,013.02	2,020,101.22	0.50	1,010,050.61
0/11/2016       Withdrawal       28,454,843.22         0/12/2016       Vendor Payment       28,443,111.70         Tristar Risk Management       28,443,111.70         0/13/2016       Vendor Payment       28,439,310.34         Texas State Natural Gas, Inc.       28,415,013.02         0/13/2016       Vendor Payment       28,415,013.02         Tristar Risk Management       28,577,057.02         0/14/2016       Deposit       28,010,021.64         0/14/2016       Deposit       30,048,766.70         0/14/2016       Deposit       30,056,848.70         0/14/2016       Deposit       30,0573,623.54         0/14/2016       Deposit       30,911,178.20         0/14/2016       Deposit       21,154,968.86         0/14/2016       Deposit       21,241,385.62         0/14/2016       Deposit       21,241,385.62         0/17/2016       Deposit       18,415,013.02         0/17/2016       Deposit       18,415,013.02         0/12/2016       Deposit       18,397,082.26         0/12/2016       Deposit       18,397,082.26         0/22/2016       Deposit       18,521,792.26 <t< td=""><td>213,041.64</td><td>0.50</td><td>106,520.82</td></t<>	213,041.64	0.50	106,520.82
D/12/2016       Vendor Payment       28,443,111.70         Tristar Risk Management       28,439,310.34         Texas State Natural Gas, Inc.       28,439,310.34         D/13/2016       Vendor Payment       28,415,013.02         Tristar Risk Management       28,577,057.02         D/14/2016       Deposit       28,577,057.02         D/14/2016       Deposit       30,010,021.64         D/14/2016       Deposit       30,048,766.70         D/14/2016       Deposit       30,056,848.70         D/14/2016       Deposit       30,056,848.70         D/14/2016       Deposit       30,057,3623.54         D/14/2016       Deposit       30,911,178.20         D/14/2016       Deposit       21,154,968.86         D/17/2016       Deposit       21,241,385.62         D/17/2016       Deposit       18,415,013.02         D/17/2016       Deposit       18,415,013.02         D/19/2016       Deposit       18,415,013.02         D/19/2016       Deposit       18,415,013.02         D/19/2016       Deposit       18,415,013.02         D/19/2016       Deposit       18,415,013.02	-2,020,101.22	0.50	-1,010,050.61
Tristar Risk Management     28,439,310.34       0/13/2016     Vendor Payment     28,439,310.34       Texas State Natural Gas, Inc.     28,415,013.02       0/13/2016     Vendor Payment     28,415,013.02       Tristar Risk Management     28,577,057.02       0/14/2016     Deposit     30,010,021.64       0/14/2016     Deposit     30,048,766.70       0/14/2016     Deposit     30,056,848.70       0/14/2016     Deposit     30,9573,623.54       0/14/2016     Deposit     30,911,178.20       0/14/2016     Deposit     20,911,178.20       0/14/2016     Deposit     21,154,968.86       0/17/2016     Deposit     21,241,385.62       0/17/2016     Deposit     18,415,013.02       0/17/2016     Deposit     18,415,013.02       0/19/2016     Withdrawal     18,415,013.02       0/20/2016     Wendor Payment     18,397,082.26       Tristar Risk Management     0/24/2016     Deposit       0/24/2016     Deposit     18,437,634.26       0/24/2016     Deposit     18,637,029.76       0/24/2016     Deposit     18,637,029.76	-213,041.64	0.50	-106,520.82
Texas State Natural Gas, Inc.         0/13/2016       Vendor Payment Tristar Risk Management       28,415,013.02         0/14/2016       Deposit       28,577,057.02         0/14/2016       Deposit       30,010,021.64         0/14/2016       Deposit       30,048,766.70         0/14/2016       Deposit       30,056,848.70         0/14/2016       Deposit       30,0573,623.54         0/14/2016       Deposit       30,911,178.20         0/14/2016       Deposit       20,911,178.20         0/14/2016       Deposit       21,154,968.86         0/17/2016       Deposit       21,241,385.62         0/17/2016       Deposit       18,415,013.02         0/17/2016       Deposit       18,415,013.02         0/19/2016       Withdrawal       18,415,013.02         0/19/2016       Withdrawal       18,415,013.02         0/20/2016       Vendor Payment Tristar Risk Management       18,415,013.02         0/24/2016       Deposit       18,415,013.02         0/24/2016       Deposit       18,415,013.02         0/24/2016       Deposit       18,415,013.02         0/24/2016       Deposit	-11,731.52	0.50	-5,865.76
Tristar Risk Management       0/14/2016     Deposit     28,577,057.02       0/14/2016     Deposit     30,010,021.64       0/14/2016     Deposit     30,048,766.70       0/14/2016     Deposit     30,058,848.70       0/14/2016     Deposit     30,573,623.54       0/14/2016     Deposit     30,911,178.20       0/14/2016     Deposit     20,911,178.20       0/14/2016     Deposit     21,154,968.86       0/17/2016     Deposit     21,241,385.62       0/17/2016     Deposit     18,415,013.02       0/19/2016     Deposit     18,415,013.02       0/19/2016     Deposit     18,397,082.26       0/19/2016     Vendor Payment     18,397,082.26       0/24/2016     Deposit     18,447,634.26       0/24/2016     Deposit     18,427,634.26       0/24/2016     Deposit     18,637,029.76       0/24/2016     Deposit     18,637,029.76       0/25/2016     Deposit     38,057,543.76       0/25/2016     Deposit     38,057,543.76       0/25/2016     Deposit     38,518,371.76	-3,801.36	0.50	-1,900.68
0/14/2016       Deposit       30,010,021.64         0/14/2016       Deposit       30,048,766.70         0/14/2016       Deposit       30,056,848.70         0/14/2016       Deposit       30,573,623.54         0/14/2016       Deposit       30,911,178.20         0/14/2016       Withdrawal       20,911,178.20         0/14/2016       Withdrawal       20,911,178.20         0/17/2016       Deposit       21,154,968.86         0/17/2016       Deposit       21,241,385.62         0/17/2016       Deposit       21,241,385.62         0/17/2016       Deposit       18,415,013.02         0/19/2016       Deposit       18,415,013.02         0/19/2016       Withdrawal       18,415,013.02         0/20/2016       Vendor Payment       18,397,082.26         Tristar Risk Management       0/24/2016       Deposit         0/24/2016       Deposit       18,447,634.26         0/24/2016       Deposit       18,637,029.76         0/25/2016       Deposit       38,057,543.76         0/25/2016       Deposit       38,518,371.76	-24,297.32	0.50	-12,148.66
0/14/2016       Deposit       30,048,766.70         0/14/2016       Deposit       30,056,848.70         0/14/2016       Deposit       30,0573,623.54         0/14/2016       Deposit       30,911,178.20         0/14/2016       Withdrawal       20,911,178.20         0/14/2016       Withdrawal       20,911,178.20         0/17/2016       Deposit       21,154,968.86         0/17/2016       Deposit       21,241,385.62         0/17/2016       Deposit       18,415,013.02         0/19/2016       Withdrawal       18,415,013.02         0/19/2016       Withdrawal       18,397,082.26         0/20/2016       Vendor Payment       18,397,082.26         0/24/2016       Deposit       18,447,634.26         0/24/2016       Deposit       18,637,029.76         0/24/2016       Deposit       18,637,029.76         0/25/2016       Deposit       38,057,543.76         0/25/2016       Deposit       38,518,371.76	162,044.00	0.50	81,022.00
b)/14/2016       Deposit       30,056,848.70         b)/14/2016       Deposit       30,573,623.54         b)/14/2016       Deposit       30,911,178.20         b)/14/2016       Withdrawal       20,911,178.20         b)/14/2016       Deposit       21,154,968.86         b)/17/2016       Deposit       21,241,385.62         b)/17/2016       Deposit       18,415,013.02         b)/17/2016       Deposit       18,415,013.02         b)/19/2016       Deposit       18,415,013.02         b)/19/2016       Vendor Payment       18,397,082.26         c       Tristar Risk Management       18,417,634.26         b)/24/2016       Deposit       18,637,029.76         b)/25/2016       Deposit       38,057,543.76         b)/25/2016       Deposit       38,518,371.76	1,432,964.62	0.50	716,482.31
0/14/2016       Deposit       30,573,623.54         0/14/2016       Deposit       30,911,178.20         0/14/2016       Withdrawal       20,911,178.20         0/17/2016       Deposit       21,154,968.86         0/17/2016       Deposit       21,241,385.62         0/17/2016       Deposit       18,415,013.02         0/19/2016       Deposit       18,415,013.02         0/19/2016       Deposit       18,415,013.02         0/20/2016       Vendor Payment       18,397,082.26         Tristar Risk Management       18,417,634.26         0/24/2016       Deposit       18,637,029.76         0/25/2016       Deposit       38,057,543.76         0/25/2016       Deposit       38,057,543.76         0/25/2016       Deposit       38,518,371.76	38,745.06	0.50	19,372.53
0/14/2016       Deposit       30,911,178.20         0/14/2016       Withdrawal       20,911,178.20         0/17/2016       Deposit       21,154,968.86         0/17/2016       Deposit       21,241,385.62         0/17/2016       Deposit       18,415,013.02         0/19/2016       Deposit       18,415,013.02         0/19/2016       Deposit       18,415,013.02         0/20/2016       Withdrawal       18,415,013.02         0/20/2016       Vendor Payment       18,397,082.26         Tristar Risk Management       18,417,634.26         0/24/2016       Deposit       18,637,029.76         0/25/2016       Deposit       38,057,543.76         0/25/2016       Deposit       38,518,371.76	8,082.00	0.50	4,041.00
0/14/2016       Withdrawal       20,911,178.20         0/17/2016       Deposit       21,154,968.86         0/17/2016       Deposit       21,241,385.62         0/17/2016       Deposit       18,415,013.02         0/19/2016       Deposit       18,415,013.02         0/19/2016       Withdrawal       18,415,013.02         0/20/2016       Withdrawal       18,415,013.02         0/20/2016       Vendor Payment       18,397,082.26         Tristar Risk Management       18,417,634.26         0/24/2016       Deposit       18,637,029.76         0/25/2016       Deposit       18,637,029.76         0/25/2016       Deposit       38,057,543.76         0/25/2016       Deposit       38,518,371.76	516,774.84	0.50	258,387.42
0/17/2016       Deposit       21,154,968.86         0/17/2016       Deposit       21,241,385.62         0/17/2016       Withdrawal       18,415,013.02         0/19/2016       Deposit       18,415,013.02         0/19/2016       Withdrawal       18,415,013.02         0/20/2016       Withdrawal       18,415,013.02         0/20/2016       Vendor Payment       18,397,082.26         Tristar Risk Management       18,447,634.26         0/24/2016       Deposit       18,521,792.26         0/25/2016       Deposit       18,637,029.76         0/25/2016       Deposit       38,057,543.76         0/25/2016       Deposit       38,518,371.76	337,554.66	0.50	168,777.33
0/17/2016       Deposit       21,241,385.62         0/17/2016       Withdrawal       18,415,013.02         0/19/2016       Deposit       18,415,013.02         0/19/2016       Withdrawal       18,415,013.02         0/20/2016       Withdrawal       18,415,013.02         0/20/2016       Vendor Payment       18,397,082.26         Tristar Risk Management       18,447,634.26         0/24/2016       Deposit       18,521,792.26         0/25/2016       Deposit       18,637,029.76         0/25/2016       Deposit       38,057,543.76         0/25/2016       Deposit       38,518,371.76	-10,000,000.00	0.50	-5,000,000.00
0/17/2016       Withdrawal       18,415,013.02         0/19/2016       Deposit       18,415,066.66         0/19/2016       Withdrawal       18,415,013.02         0/20/2016       Withdrawal       18,415,013.02         0/20/2016       Vendor Payment       18,397,082.26         Tristar Risk Management       18,447,634.26         0/24/2016       Deposit       18,521,792.26         0/25/2016       Deposit       18,637,029.76         0/25/2016       Deposit       38,057,543.76         0/25/2016       Deposit       38,518,371.76	243,790.66	0.50	121,895.33
0/19/2016       Deposit       18,415,066.66         0/19/2016       Withdrawal       18,415,013.02         0/20/2016       Vendor Payment       18,397,082.26         Tristar Risk Management       18,447,634.26         0/24/2016       Deposit       18,521,792.26         0/25/2016       Deposit       18,637,029.76         0/25/2016       Deposit       38,057,543.76         0/25/2016       Deposit       38,518,371.76	86,416.76	0.50	43,208.38
0/19/2016       Withdrawal       18,415,013.02         0/20/2016       Vendor Payment Tristar Risk Management       18,397,082.26         0/24/2016       Deposit       18,447,634.26         0/24/2016       Deposit       18,521,792.26         0/25/2016       Deposit       18,637,029.76         0/25/2016       Deposit       38,057,543.76         0/25/2016       Deposit       38,518,371.76	-2,826,372.60	0.50	-1,413,186.30
O/20/2016       Vendor Payment Tristar Risk Management       18,397,082.26         O/24/2016       Deposit       18,447,634.26         O/24/2016       Deposit       18,521,792.26         O/25/2016       Deposit       18,637,029.76         O/25/2016       Deposit       38,057,543.76         O/25/2016       Deposit       38,518,371.76	53.64	0.50	26.82
Tristar Risk Management         0/24/2016       Deposit       18,447,634.26         0/24/2016       Deposit       18,521,792.26         0/25/2016       Deposit       18,637,029.76         0/25/2016       Deposit       38,057,543.76         0/25/2016       Deposit       38,518,371.76	-53.64	0.50	-26.82
0/24/2016       Deposit       18,521,792.26         0/25/2016       Deposit       18,637,029.76         0/25/2016       Deposit       38,057,543.76         0/25/2016       Deposit       38,518,371.76	-17,930.76	0.50	-8,965.38
D/25/2016       Deposit       18,637,029.76         D/25/2016       Deposit       38,057,543.76         D/25/2016       Deposit       38,518,371.76	50,552.00	0.50	25,276.00
D/25/2016       Deposit       38,057,543.76         D/25/2016       Deposit       38,518,371.76	74,158.00	0.50	37,079.00
0/25/2016 Deposit 38,518,371.76	115,237.50	0.50	57,618.75
· · · · · · · · · · · · · · · · · · ·	19,420,514.00	0.50	9,710,257.00
0/25/2016 Vendor Payment 38.508.201.24	460,828.00	0.50	230,414.00
HEB Grocery Company, LP	-10,170.52	0.50	-5,085.26

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#### General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/25/2016	Withdrawal	37,807,425.74	-700,775.50	0.50	-350,387.75
10/31/2016	Interest	37,823,881.90	16,456.16	0.50	8,228.08
11/01/2016	Withdrawal	37,587,356.42	-236,525.48	0.50	-118,262.74
11/04/2016	Vendor Payment TASB Risk Management Fund	37,579,754.14	-7,602.28	0.50	-3,801.14
11/04/2016	Withdrawal	31,579,754.14	-6,000,000.00	0.50	-3,000,000.00
11/09/2016	Vendor Payment Tristar Risk Management	31,569,205.78	-10,548.36	0.50	-5,274.18
11/10/2016	Vendor Payment Texas State Natural Gas, Inc.	31,565,219.88	-3,985.90	0.50	-1,992.95
11/14/2016	Deposit	31,604,825.88	39,606.00	0.50	19,803.00
11/14/2016	Withdrawal	31,565,219.88	-39,606.00	0.50	-19,803.00
11/16/2016	Deposit	33,581,383.84	2,016,163.96	0.50	1,008,081.98
11/18/2016	Vendor Payment HEB Grocery Company, LP	33,569,539.86	-11,843.98	0.50	-5,921.99
11/25/2016	Deposit	33,594,991.68	25,451.82	0.50	12,725.91
11/25/2016	Deposit	52,393,335.68	18,798,344.00	0.50	9,399,172.00
11/28/2016	Deposit	57,414,183.68	5,020,848.00	0.50	2,510,424.00
11/28/2016	Deposit	58,855,489.68	1,441,306.00	0.50	720,653.00
11/29/2016	Deposit	72,455,489.68	13,600,000.00	0.50	6,800,000.00
11/29/2016	Transfer Out	65,993,335.68	-6,462,154.00	0.50	-3,231,077.00
11/30/2016	Interest	66,015,748.80	22,413.12	0.50	11,206.56
11/30/2016	Ending Balance	66,015,748.80			33,007,874.40

#### Interest & Sinking Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2016	Starting Balance	392,789.76			196,394.88
09/30/2016	Deposit	2,642,789.76	2,250,000.00	0.50	1,125,000.00
09/30/2016	Interest	2,643,054.38	264.62	0.50	132.31
10/31/2016	Interest	2,644,658.86	1,604.48	0.50	802.24
11/29/2016	Transfer In	9,106,812.86	6,462,154.00	0.50	3,231,077.00
11/29/2016	Withdrawal	7,656,812.86	-1,450,000.00	0.50	-725,000.00
11/30/2016	Interest	7,658,567.62	1,754.76	0.50	877.38
11/30/2016	Ending Balance	7,658,567.62			3,829,283.81

#### Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

Investment Pool

Lone Star

# Lone Star Investment Pool Quarterly Position Report-November 30, 2016

The Treasury bond market sold off sharply in the three-month period ending in November with longer maturing bonds leading the way. As expected, the target interest rate was left unchanged at both the September and November FOMC meetings. In the press release following the November meeting, the Fed said the case for an increase in the federal funds rate has increased. The big move in rates followed the US election in November. Expectations that future fiscal policy will increase inflation and growth caused yields to rise 27 to 56 basis points during the month. The next FOMC meeting is scheduled for December 14. The market is fully expecting a 25 basis point rate hike as the Fed funds market is pricing in a 100% probability of a rate hike at that meeting.



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<b>Government Overnigh</b> Beginning-of-Quarter Balance Deposits Withdrawals End-of-Quarter Balance	Part 2,5 2,0 <u>(1,8</u>	Licipant Assets 66,613,107.03 31,166,241.13 10,998,430.88) 86,780,917.28	Duration 0.11247 Market Value 2,567,436,701.42 2,787,374,106.11	■ Cash/Repo ■ US Treasuries ■ Agencies ■ Money Market	Funds 65%	12%	
<b>Corporate Overnight I</b> Beginning-of-Quarter Balance Deposits Withdrawals End-of-Quarter Balance	Part 1,5 9 <u>(1,0</u>	ticipant Assets 12,103,805.39 80,860,216.73 03,731,648.39) 89,232,373.73	Duration 0.13598 Market Value 1,512,250,354.58 1,489,645,786.48	Cash/Repo US Treasuries Agencies Commercial Pa Money Market		9%	
<b>Corporate Overnight H</b> Beginning-of-Quarter Balance Deposits Withdrawals End-of-Quarter Balance	Part 3,2 3,4 (3,0)	L icipant Assets 67,003,238.22 62,022,116.11 80,939,083.35) 48,086,270.98	Duration 0.13859 Market Value 3,267,359,538.32 3,649,110,658.48	Cash/Repo US Treasuries Agencies Commercial Pa Money Market	•	8% 6% 2%	
Returns	September		October		November		
Govt Overnight Fund Corp Overnight Fund Corp Overnight Plus Fund Million Mastrodicas Willion Mastrodicas	Average Rate 0.40% 0.65% 0.69%	7-day SEC Yield 0.42% 0.69% 0.69% Lone Star Investm	Average Rate 0.40% 0.70% 0.72%	7-day SEC Yield 0.39% 0.71% 0.71%	Average Rate 0.40% 0.71% 0.72%	7-day SEC Yield 0.40% 0.70% 0.71%	

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