

**BOARD OF TRUSTEES
AGENDA**

<input type="checkbox"/> Workshop	<input checked="" type="checkbox"/> Regular	<input type="checkbox"/> Special
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- (A) Report Only Recognition

Presenter(s): ISMAEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS & FINANCE

Briefly describe the subject of the report or recognition presentation.

REVIEW INVESTMENT OFFICER'S QUARTERLY REPORT OF INVESTMENT TRANSACTIONS FOR ALL FUNDS FOR THE QUARTER ENDED FEBRUARY 28, 2017.

- (B) Action Item

Presenter(s):

Briefly describe the action required.

- (C) **Funding source: Identify the source of funds if any are required.**

- (D) **Clarification: Explain any question or issues that might be raised regarding this item.**

THE QUARTERLY INVESTMENT REPORT IS BEING PREPARED IN ACCORDANCE WITH BOARD POLICY CDA (LOCAL).



EAGLE PASS INDEPENDENT SCHOOL DISTRICT

TO: Gilberto Gonzalez, Superintendent
FROM: Ismael Mijares
Deputy Superintendent for Business & Finance-Investment Officer *JAA*
DATE: March 24, 2017
SUBJECT: *QUARTERLY INVESTMENT REPORT*

Attached is the District's Quarterly Investment Report in accordance with Board Policy CDA (Local). The Report includes statements for the period ending February 28, 2017. The following is a summary of the amounts invested in various accounts.

LONESTAR INVESTMENT POOL - CORPORATE OVERNIGHT PLUS FUND

ELEMENTARY FUND	315,150.06
GENERAL FUND	28,609,013.45
INTEREST & SINKING FUND	4,309,150.34
TOTAL:	\$33,233,313.85

The grand total of the District's investments on February 28, 2017 was \$33,233,313.85. The market value of these investments as of February 28, 2017 was \$33,239,249.22.

Eagle Pass Independent School District

Schedule of Investments and Market Values

February 28, 2017

LONESTAR INVESTMENT POOL - **CORPORATE OVERNIGHT PLUS FUND**:

Account	Investments 2/29/2016	3 mth. Avg. Annual Yield	Market Values 2/29/2016	Investments 2/28/2017	3 mth. Avg. Annual Yield	Market Values 2/28/2017
Elementary Fund	313,064.02	0.39%	313,090.34	315,150.06	0.85%	315,206.34
General Fund	28,523,027.48	0.39%	28,525,425.37	28,609,013.45	0.85%	28,614,122.94
Interest & Sinking Fund	4,195,848.55	0.39%	4,196,201.29	4,309,150.34	0.85%	4,309,919.94
TOTAL OF INVESTMENTS	\$33,031,940.05	0.39%	\$33,034,717.00	\$33,233,313.85	0.85%	\$33,239,249.22

OTHER YIELD AVERAGES:

	02/29/2016*	5/31/2016*	8/31/2016**	11/30/2016*	02/28/2017*
Lonestar Investment Pool-Corporate Overnight Plus Fund	0.39%	0.53%	0.43%	0.71%	0.85%
Wall Street Journal 91-Day US Treasury Bill	0.28%	0.28%	0.23%	0.37%	0.52%
Wall Street Journal 6-Month US Treasury Bill	0.47%	0.42%	0.38%	0.51%	0.63%
Cash in bank accounts	0.38%	0.38%	0.33%	0.47%	0.62%

* 3-Month Average

** 12-Month Average

NOTE:

Cash in bank accounts as of 02/28/17--\$31,787,475.78: Food Service Fund \$26,706.62; General Operating Fund \$29,818,215.51; AND I&S Fund \$1,942,553.65.
Federal Deposit Insurance Corporation and Market Value of Pledged Amount: \$500,000 + \$35,200,000 = \$35,700,000.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
Schedule of Investments and Interest Earned
For Quarter Ending February 28, 2017

Fund	Fund Code	Account Type	Investments	Interest Earned	Investments	Interest Earned
			Account Balance as of 02/29/2016	12/01/2015 to 2/29/2016	Account Balance as of 02/28/2017	12/01/2016 to 2/28/2017
Elementary Fund	865	Corporate Overnight Plus Fund	313,064.02	297.38	315,150.06	656.56
General Fund	199	Corporate Overnight Plus Fund	28,523,027.48	24,164.37	28,609,013.45	76,154.07
Interest & Sinking Fund	518	Corporate Overnight Plus Fund	4,195,848.55	3,923.74	4,309,150.34	9,941.53
		Total Invested/Interest Earned	<u>33,031,940.05</u>	<u>28,385.49</u>	<u>33,233,313.85</u>	<u>86,752.16</u>

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

Quarter Ending: 02/28/2017

Cash in Bank Accounts

Food Service Fund		26,706.62
General Fund		
Tax Collections-Escrow Account	176,449.05	
Designated Purpose Fund	5,532.51	
Tax Collections-Credit Card/ACH Payments	72,937.79	
Payroll Fund	3,662,782.19	
Disbursement Fund	3,529,883.86	
Elementary Fund	172,946.70	
EPISD Non-Interest Bearing Account	1,000,000.00	
Health Insurance Fund	2,416,491.25	
General Operating	18,781,192.16	29,818,215.51
I & S Fund-Bond Series		1,942,553.65
Total		31,787,475.78

* Federal Deposit Insurance Corporation	500,000.00
** Pledged Amount (LOC)	35,200,000.00
TOTAL	35,700,000.00

Amount Over/(Under) Pledged **3,912,524.22**

- * 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.

Checking Account Interest Rates			3-Month Average
Dec-2016*	Jan-2017**	Feb-2017***	
0.62%	0.62%	0.63%	0.62%

- * 91-Day Treasury Bill Rate: 0.52% + Bank Basis Points: .10% = 0.62%
- ** 91-Day Treasury Bill Rate: 0.52% + Bank Basis Points: .10% = 0.62%
- *** 91-Day Treasury Bill Rate: 0.53% + Bank Basis Points: .10% = 0.63%

CD Interest Rates*		
3-Month	6-Month	9-Month
0.50%	0.55%	0.60%

BBVA Compass will evaluate each CD rate solicitation upon request.

* rates as of February 28, 2017

BBVA COMPASS
EAGLE PASS INDEPENDENT SCHOOL DISTRICT
DEPOSITORY CONTRACT
LIMITS

PLEGGED AMOUNT:

FDIC	\$	500,000.00
SECURITIES: Book Value		-
Market Value		-
Letter of credit (LOC)	\$	35,200,000.00

Total Collateral		\$	35,700,000.00
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BANK ACCOUNT BALANCES AS OF: February 28, 2017

Eagle Pass ISD	3003202299	1,000,000.00	
Designated Purpose Fund	3001202264	5,532.51	
Disbursement Fund	3003202248	3,529,883.86	
Elementary Fund	3003202272	172,946.70	
Tax Collections-Escrow Account	0110400402	176,449.05	
Food Service Fund	3001202280	26,706.62	
General Operating Fund	3003603125	18,781,192.16	
Health Insurance Fund	2517032800	2,416,491.25	
I&S Fund	3003202307	1,942,553.65	
Payroll Fund	3003202221	3,662,782.19	
Tax Collections-Credit Card/ACH	3003018664	72,937.79	
Certificates of Deposit		\$	-
Total Checking Account Balances			\$ 31,787,475.78
Amount Over/(Under) Pledged			\$ 3,912,524.22

**BBVA COMPASS
EAGLE PASS INDEPENDENT SCHOOL DISTRICT
DEPOSITORY CONTRACT
LIMITS**

PLEGGED AMOUNT:

FDIC	\$	500,000.00
SECURITIES: Book Value		-
Market Value		-
Letter of credit (LOC)	\$	33,300,000.00

Total Collateral	\$	33,800,000.00
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BANK ACCOUNT BALANCES AS OF: February 29, 2016

Eagle Pass ISD	3003202299	1,000,000.00	
Designated Purpose Fund	3001202264	36,570.43	
Disbursement Fund	3003202248	3,202,885.29	
Elementary Fund	3003202272	214,799.52	
Tax Collections-Escrow Account	0110400402	170,981.79	
Food Service Fund	3001202280	25,806.31	
General Operating Fund	3003603125	13,381,104.47	
Health Insurance Fund	2517032800	210,410.75	
I&S Fund	3003202307	1,222,129.94	
Payroll Fund	3003202221	8,369,274.75	
Tax Collections-Credit Card/ACH	3003018664	93,355.92	
Certificates of Deposit		\$	-
Total Checking Account Balances			\$ 27,927,319.17
Amount Over/(Under) Pledged			\$ 5,872,680.83

Participant #: 159901

Lone Star 2017 2nd Quarter
Investment Pool Quarterly Statement

Statement Period: 12/01/2016 to 02/28/2017

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.
<i>Elementary Fund</i>	Corporate Overnight Plus Fund	630,300.12	0.50	315,150.06	315,206.34	0.95%
Totals:				315,150.06	315,206.34	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
<i>General Fund</i>	Corporate Overnight Plus Fund	57,218,026.90	0.50	28,609,013.45	28,614,122.94	86.09%
	Corporate Overnight Fund	0.00	1.00	0.00	0.00	0.00%
Totals:				28,609,013.45	28,614,122.94	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
<i>Interest & Sinking Fund</i>	Corporate Overnight Plus Fund	8,618,300.68	0.50	4,309,150.34	4,309,919.94	12.97%
	Corporate Overnight Fund	0.00	1.00	0.00	0.00	0.00%
Totals:				4,309,150.34	4,309,919.94	

Totals

Fund	Number of Shares	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	66,466,627.70	.50	33,233,313.85	100.00 %
Total Value:			33,233,313.85	100.00 %

Portfolio Transactions

Elementary Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2016	Starting Balance	628,987.00			314,493.50
12/30/2016	Interest	629,414.10	427.10	0.50	213.55
01/31/2017	Interest	629,874.12	460.02	0.50	230.01
02/28/2017	Interest	630,300.12	426.00	0.50	213.00
02/28/2017	Ending Balance	630,300.12			315,150.06

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2016	Starting Balance	66,015,748.80			33,007,874.40
12/01/2016	Withdrawal	63,999,584.84	-2,016,163.96	0.50	-1,008,081.98
12/01/2016	Withdrawal	63,974,133.02	-25,451.82	0.50	-12,725.91
12/05/2016	Withdrawal	43,974,133.02	-20,000,000.00	0.50	-10,000,000.00
12/07/2016	Vendor Payment Texas State Natural Gas, Inc.	43,970,386.46	-3,746.56	0.50	-1,873.28
12/08/2016	Deposit	44,088,314.46	117,928.00	0.50	58,964.00
12/08/2016	Deposit	46,174,402.46	2,086,088.00	0.50	1,043,044.00
12/08/2016	Deposit	46,184,956.46	10,554.00	0.50	5,277.00
12/08/2016	Deposit	47,009,002.46	824,046.00	0.50	412,023.00
12/08/2016	Deposit	47,363,148.46	354,146.00	0.50	177,073.00
12/08/2016	Deposit	47,670,136.46	306,988.00	0.50	153,494.00
12/08/2016	Withdrawal	47,514,732.82	-155,403.64	0.50	-77,701.82
12/08/2016	Withdrawal	43,814,982.82	-3,699,750.00	0.50	-1,849,875.00
12/09/2016	Deposit	43,817,391.52	2,408.70	0.50	1,204.35
12/12/2016	Vendor Payment Tristar Risk Management	43,800,421.70	-16,969.82	0.50	-8,484.91
12/12/2016	Vendor Payment Tristar Risk Management	43,747,120.18	-53,301.52	0.50	-26,650.76
12/15/2016	Deposit	43,767,120.18	20,000.00	0.50	10,000.00
12/15/2016	Withdrawal	43,747,120.18	-20,000.00	0.50	-10,000.00
12/16/2016	Deposit	48,747,120.18	5,000,000.00	0.50	2,500,000.00
12/19/2016	Adjustment Deduct Shares Adjustment, Funds not received on 12/16 Effective as of 12/16/2016	43,747,120.18	-5,000,000.00	0.50	-2,500,000.00
12/21/2016	Deposit	43,755,120.18	8,000.00	0.50	4,000.00
12/23/2016	Deposit	62,630,958.18	18,875,838.00	0.50	9,437,919.00
12/30/2016	Interest	62,666,194.50	35,236.32	0.50	17,618.16
01/03/2017	Exchange In	67,667,500.66	5,001,306.16	0.50	2,500,653.08
01/04/2017	Withdrawal	67,526,048.10	-141,452.56	0.50	-70,726.28
01/06/2017	Deposit	69,090,982.48	1,564,934.38	0.50	782,467.19
01/06/2017	Withdrawal	67,526,048.10	-1,564,934.38	0.50	-782,467.19
01/10/2017	Deposit	68,669,378.48	1,143,330.38	0.50	571,665.19
01/10/2017	Withdrawal	67,526,048.10	-1,143,330.38	0.50	-571,665.19
01/10/2017	Vendor Payment Tristar Risk Management	67,472,247.22	-53,800.88	0.50	-26,900.44
01/11/2017	Deposit	73,472,247.22	6,000,000.00	0.50	3,000,000.00
01/11/2017	Withdrawal	73,469,838.52	-2,408.70	0.50	-1,204.35
01/11/2017	Withdrawal	73,461,838.52	-8,000.00	0.50	-4,000.00
01/11/2017	Vendor Payment HEB Grocery Company, LP	73,445,886.92	-15,951.60	0.50	-7,975.80
01/13/2017	Vendor Payment Texas State Natural Gas, Inc.	73,440,658.80	-5,228.12	0.50	-2,614.06
01/18/2017	Vendor Payment Tristar Risk Management	73,418,442.38	-22,216.42	0.50	-11,108.21
01/25/2017	Deposit	92,412,548.38	18,994,106.00	0.50	9,497,053.00
01/26/2017	Vendor Payment HEB Grocery Company, LP	92,403,376.70	-9,171.68	0.50	-4,585.84

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/31/2017	Interest	92,458,616.82	55,240.12	0.50	27,620.06
02/01/2017	Exchange In	92,458,828.28	211.46	0.50	105.73
02/02/2017	Deposit	92,469,380.28	10,552.00	0.50	5,276.00
02/02/2017	Deposit	92,622,300.28	152,920.00	0.50	76,460.00
02/02/2017	Deposit	92,957,576.28	335,276.00	0.50	167,638.00
02/02/2017	Deposit	93,134,912.28	177,336.00	0.50	88,668.00
02/02/2017	Deposit	93,461,308.28	326,396.00	0.50	163,198.00
02/02/2017	Deposit	93,765,388.28	304,080.00	0.50	152,040.00
02/02/2017	Deposit	95,983,318.28	2,217,930.00	0.50	1,108,965.00
02/02/2017	Deposit	96,163,276.28	179,958.00	0.50	89,979.00
02/02/2017	Deposit	96,964,294.28	801,018.00	0.50	400,509.00
02/02/2017	Withdrawal	92,458,828.28	-4,505,466.00	0.50	-2,252,733.00
02/02/2017	Withdrawal	92,291,424.12	-167,404.16	0.50	-83,702.08
02/03/2017	Deposit	97,291,424.12	5,000,000.00	0.50	2,500,000.00
02/06/2017	Vendor Payment TASB Risk Management Fund	97,271,646.44	-19,777.68	0.50	-9,888.84
02/10/2017	Deposit	99,305,252.68	2,033,606.24	0.50	1,016,803.12
02/10/2017	Withdrawal	97,271,646.44	-2,033,606.24	0.50	-1,016,803.12
02/13/2017	Vendor Payment HEB Grocery Company, LP	97,256,596.32	-15,050.12	0.50	-7,525.06
02/15/2017	Vendor Payment Tristar Risk Management	97,236,165.16	-20,431.16	0.50	-10,215.58
02/15/2017	Vendor Payment Texas State Natural Gas, Inc.	97,229,309.68	-6,855.48	0.50	-3,427.74
02/21/2017	Vendor Payment Tristar Risk Management	97,194,638.58	-34,671.10	0.50	-17,335.55
02/22/2017	Vendor Payment Tristar Risk Management	97,164,876.82	-29,761.76	0.50	-14,880.88
02/23/2017	Withdrawal	85,164,876.82	-12,000,000.00	0.50	-6,000,000.00
02/24/2017	Deposit	95,157,712.82	9,992,836.00	0.50	4,996,418.00
02/24/2017	Withdrawal	57,157,712.82	-38,000,000.00	0.50	-19,000,000.00
02/28/2017	Deposit	61,157,712.82	4,000,000.00	0.50	2,000,000.00
02/28/2017	Deposit	61,417,712.82	260,000.00	0.50	130,000.00
02/28/2017	Withdrawal	57,157,712.82	-4,260,000.00	0.50	-2,130,000.00
02/28/2017	Interest	57,218,026.90	60,314.08	0.50	30,157.04
02/28/2017	Ending Balance	57,218,026.90			28,609,013.45

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2016	Starting Balance	0.00			0.00
12/20/2016	Deposit	2,500,000.00	2,500,000.00	1.00	2,500,000.00
12/30/2016	Interest	2,500,653.08	653.08	1.00	653.08
01/03/2017	Exchange Out	0.00	-2,500,653.08	1.00	-2,500,653.08
01/31/2017	Interest	105.73	105.73	1.00	105.73
02/01/2017	Exchange Out	0.00	-105.73	1.00	-105.73
02/28/2017	Ending Balance	0.00			0.00

Interest & Sinking Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2016	Starting Balance	7,658,567.62			3,829,283.81
12/16/2016	Deposit	10,658,567.62	3,000,000.00	0.50	1,500,000.00
12/19/2016	Adjustment Deduct Shares Adjustment, Funds not received on 12/16 Effective as of 12/16/2016	7,658,567.62	-3,000,000.00	0.50	-1,500,000.00
12/30/2016	Interest	7,663,768.12	5,200.50	0.50	2,600.25

Interest & Sinking Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/03/2017	Exchange In	10,664,551.82	3,000,783.70	0.50	1,500,391.85
01/31/2017	Interest	10,672,208.68	7,656.86	0.50	3,828.43
02/01/2017	Exchange In	10,672,335.56	126.88	0.50	63.44
02/07/2017	Withdrawal	8,727,335.56	-1,945,000.00	0.50	-972,500.00
02/07/2017	Withdrawal	8,612,185.56	-115,150.00	0.50	-57,575.00
02/28/2017	Interest	8,618,300.68	6,115.12	0.50	3,057.56
02/28/2017	Ending Balance	8,618,300.68			4,309,150.34

Interest & Sinking Fund - Corporate Overnight Fund

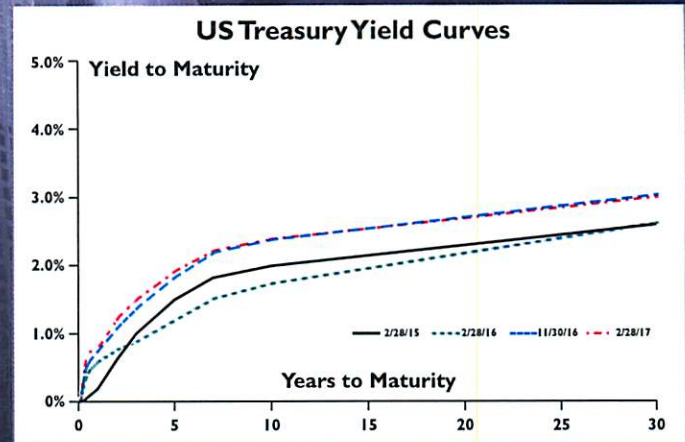
Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2016	Starting Balance	0.00			0.00
12/20/2016	Deposit	1,500,000.00	1,500,000.00	1.00	1,500,000.00
12/30/2016	Interest	1,500,391.85	391.85	1.00	391.85
01/03/2017	Exchange Out	0.00	-1,500,391.85	1.00	-1,500,391.85
01/31/2017	Interest	63.44	63.44	1.00	63.44
02/01/2017	Exchange Out	0.00	-63.44	1.00	-63.44
02/28/2017	Ending Balance	0.00			0.00

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.

Lone Star Investment Pool Quarterly Position Report—February 28, 2017

Front-end Treasury yields continued to rise in the three-month period ending in February as the yield curve became flatter. In December, after digesting the election results as well as higher inflation expectations, the market focus shifted to the Fed meeting. As was expected, the FOMC increased that target rate for the first time in a year by 25 basis points to a range of 50 to 75 basis points. In the statement that accompanied the December 14 rate hike, committee members revised higher their outlook for the path of the funds rate. The equity rally that started after the US election continued in 2017 as the Dow surpassed the 21,000 mark. In late February, comments from FOMC members became decisively more hawkish. These comments, combined with stronger economic data, has the market pricing in another hike of 25 basis points at the March 15 FOMC meeting.

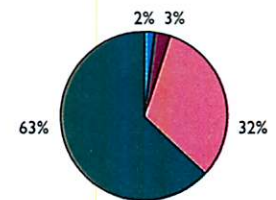


Government Overnight Fund

Duration 0.10579

	Participant Assets	Market Value
Beginning-of-Quarter Balance	2,786,780,917.28	2,787,374,106.11
Deposits	6,822,005,322.94	
Withdrawals	(4,913,826,225.21)	
End-of-Quarter Balance	4,694,960,015.01	4,696,003,653.44

■ Cash/Repo
■ US Treasuries
■ Agencies
■ Money Market Funds

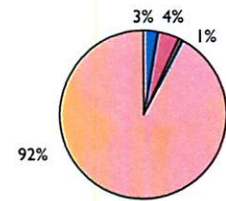


Corporate Overnight Fund

Duration 0.13307

	Participant Assets	Market Value
Beginning-of-Quarter Balance	1,489,232,373.73	1,489,645,786.48
Deposits	2,259,114,081.69	
Withdrawals	(1,386,276,602.52)	
End-of-Quarter Balance	2,362,069,852.90	2,362,474,626.43

■ Cash/Repo
■ US Treasuries
■ Agencies
■ Commercial Paper
■ Money Market Funds

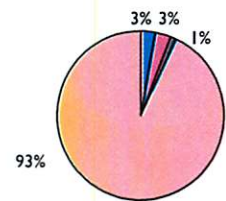


Corporate Overnight Plus Fund

Duration 0.14040

	Participant Assets	Market Value
Beginning-of-Quarter Balance	3,648,086,270.98	3,649,110,658.48
Deposits	5,458,815,136.52	
Withdrawals	(3,842,852,022.66)	
End-of-Quarter Balance	5,264,049,384.84	5,264,989,529.42

■ Cash/Repo
■ US Treasuries
■ Agencies
■ Commercial Paper
■ Money Market Funds



Returns

	December		January		February	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Govt Overnight Fund	0.46%	0.48%	0.52%	0.53%	0.53%	0.53%
Corp Overnight Fund	0.77%	0.79%	0.83%	0.84%	0.86%	0.88%
Corp Overnight Plus Fund	0.80%	0.85%	0.86%	0.86%	0.88%	0.90%

William Mastrodicasa
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Lone Star Investment Pool Investment Officers

Chris Szanislo
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