



EAGLE PASS INDEPENDENT SCHOOL DISTRICT

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares
Deputy Superintendent for Business & Finance-Investment Officer

DATE: September 24, 2018

SUBJECT: ***ANNUAL 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 August 31, 2018. The following is a summary of the amounts invested in various accounts.

LONESTAR INVESTMENT POOL - CORPORATE OVERNIGHT PLUS FUND

ELEMENTARY FUND	455,550.83
GENERAL FUND	28,513,287.01
INTEREST & SINKING FUND	290,523.45
TOTAL:	<u>\$29,259,361.29</u>

The grand total of the District's investments on August 31, 2018 was \$29,259,361.29
The market value of these investments as of August 31, 2018 was \$29,262,702.86

The following yields earned on the District's investments should indicate the performance of the investments by comparing them to other indices.

<u>INVESTMENTS</u>	<u>AVERAGE 12-MONTH YIELD</u>	
	<u>2016-17</u>	<u>2017-18</u>
FIRST PUBLIC—LONE STAR INVESTMENT POOL - GOVERNMENT OVERNIGHT FUND	0.62%	1.45%
FIRST PUBLIC—LONE STAR INVESTMENT POOL - CORPORATE OVERNIGHT PLUS FUND	0.92%	1.72%

OTHER INDICES

<u>LONESTAR'S SOURCE</u>	<u>INDEX</u>	<u>RETURN</u>	
		<u>2016-17</u>	<u>2017-18</u>
STANDISH	30-DAY U.S. TREASURY BILL	0.75%	1.44%
STANDISH	90-DAY U.S. TREASURY BILL	0.57%	1.58%
STANDISH	6-MONTH U.S. TREASURY BILL	0.68%	1.76%
STANDISH	FEDERAL FUNDS	0.80%	1.51%

We will continue investing in the *First Public—Lone Star Investment Pool* for the 2018-19 school year.

Eagle Pass Independent School District

Schedule of Investments and Market Values

August 31, 2018

LONESTAR INVESTMENT POOL - CORPORATE OVERNIGHT PLUS FUND:

Account	Investments 8/31/2017	12 mth. Avg. Annual Yield	Market Values 8/31/2017	Investments 8/31/2018	12 mth. Avg. Annual Yield	Market Values 8/31/2018
Elementary Fund	316,854.27	0.92%	316,880.26	455,550.83	1.72%	455,602.86
General Fund	25,430,231.44	0.92%	25,432,317.47	28,513,287.01	1.72%	28,516,543.37
Interest & Sinking Fund	1,683,375.78	0.92%	1,683,513.87	290,523.45	1.72%	290,556.63
TOTAL OF INVESTMENTS	\$27,430,461.49	0.92%	\$27,432,711.60	\$29,259,361.29	1.72%	\$29,262,702.86

OTHER YIELD AVERAGES:

	8/31/2017**	11/30/2017*	2/28/2018*	5/31/2018*	8/31/2018**
Lonestar Investment Pool-Corporate Overnight Plus Fund	0.92%	1.27%	1.50%	1.91%	1.72%
Wall Street Journal 91-Day US Treasury Bill	0.68%	1.11%	1.44%	1.78%	1.58%
Wall Street Journal 6-Month US Treasury Bill	0.80%	1.24%	1.60%	1.94%	1.73%
Cash in bank accounts	0.78%	0.80%	0.80%	0.89%	0.87%

* 3-Month Average

** 12-Month Average

NOTE:

Cash in bank accounts as of 8/31/18--\$13,552,925.47: Food Service Fund \$55,648.75; General Operating Fund \$13,459,518.74; AND I&S Fund \$37,757.98.

Federal Deposit Insurance Corporation and Market Value of Pledged Amount: \$250,000 + \$20,000,000 = **\$20,250,000.**

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
Schedule of Investments and Interest Earned
For Quarter Ending August 31, 2018

Fund	Fund Code	Account Type	Investments	Interest Earned	Investments	Interest Earned
			Account Balance as of 08/31/2017	06/01/2017 to 8/31/2017	Account Balance as of 08/31/2018	06/01/2018 to 8/31/2018
Elementary Fund	865	Corporate Overnight Plus Fund	316,854.27	922.53	455,550.83	3,112.94
General Fund	199	Corporate Overnight Plus Fund	25,430,231.44	106,621.53	28,513,287.01	216,721.51
Interest & Sinking Fund	518	Corporate Overnight Plus Fund	1,683,375.78	14,609.32	290,523.45	14,554.23
		Total Invested/Interest Earned	<u>27,430,461.49</u>	<u>122,153.38</u>	<u>29,259,361.29</u>	<u>234,388.68</u>

Fund	Fund Code	Account Type	Investments	Interest Earned	Investments	Interest Earned
			Account Balance as of 08/31/2017	09/01/2016 to 8/31/2017	Account Balance as of 08/31/2018	09/01/2017 to 8/31/2018
Elementary Fund	865	Corporate Overnight Plus Fund	316,854.27	2,914.23	455,550.83	7,370.71
General Fund	199	Corporate Overnight Plus Fund	25,430,231.44	312,464.20	28,513,287.01	668,463.46
Interest & Sinking Fund	518	Corporate Overnight Plus Fund	1,683,375.78	40,303.90	290,523.45	47,364.67
		Total Invested/Interest Earned	<u>27,430,461.49</u>	<u>355,682.33</u>	<u>29,259,361.29</u>	<u>723,198.84</u>

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
As of August 31, 2018
Cash in Bank Accounts

Food Service Fund		55,648.75
General Fund		
Tax Collections-Escrow Account	568,200.30	
Designated Purpose Fund	944,800.49	
Tax Collections-Credit Card/ACH Payments	0.00	
Payroll Fund	297,039.38	
Disbursement Fund	2,278,976.36	
Elementary Fund	8,935.65	
EPISD Non-Interest Bearing Account	4,000,000.00	
Health Insurance Fund	4,699,862.68	
General Operating	661,703.88	13,459,518.74
I & S Fund-Bond Series		37,757.98
Total		13,552,925.47

* Federal Deposit Insurance Corporation	250,000.00
** Pledged Amount (LOC)	20,000,000.00
TOTAL	20,250,000.00

Amount Over/(Under) Pledged **6,697,074.53**

- * 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	
3-Month Avg	3-Month Avg	3-Month Avg	3-Month Avg	12-Mo.
Sep 17-Nov 17	Dec 17-Feb 18	Mar 18-May 18	Jun 18-Aug 18	Average
0.80%	0.80%	0.89%	1.00%	0.87%

CD Interest Rates 12-Month Average

3-Month	6-Month	9-Month
1.46%	1.60%	1.69%

BBVA Compass will evaluate each CD rate solicitation upon request.

BBVA COMPASS
EAGLE PASS INDEPENDENT SCHOOL DISTRICT
DEPOSITORY CONTRACT
LIMITS

PLEDGED AMOUNT:

FDIC	\$ 250,000.00
SECURITIES: Book Value	-
Market Value	-
Letter of credit (LOC)	\$ 20,000,000.00

Total Collateral	\$ 20,250,000.00
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BANK ACCOUNT BALANCES AS OF: August 31, 2018

Eagle Pass ISD	3003202299	4,000,000.00
Designated Purpose Fund	3001202264	944,800.49
Disbursement Fund	3003202248	2,278,976.36
Elementary Fund	3003202272	8,935.65
Tax Collections-Escrow Account	0110400402	568,200.30
Food Service Fund	3001202280	55,648.75
General Operating Fund	3003603125	661,703.88
Health Insurance Fund	2517032800	4,699,862.68
I&S Fund	3003202307	37,757.98
Payroll Fund	3003202221	297,039.38
Tax Collections-Credit Card/ACH	3003018664	-

Certificates of Deposit	\$ -
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Total Checking Account Balances	\$ 13,552,925.47
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Amount Over/(Under) Pledged	\$ 6,697,074.53
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BBVA COMPASS
EAGLE PASS INDEPENDENT SCHOOL DISTRICT
DEPOSITORY CONTRACT
LIMITS

PLEDGED AMOUNT:

FDIC	\$ 250,000.00
SECURITIES: Book Value	-
Market Value	-
Letter of credit (LOC)	\$ 30,200,000.00

Total Collateral	\$ 30,450,000.00
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BANK ACCOUNT BALANCES AS OF: August 31, 2017

Eagle Pass ISD	3003202299	4,000,000.00
Designated Purpose Fund	3001202264	367,132.26
Disbursement Fund	3003202248	2,318,203.89
Elementary Fund	3003202272	81,871.88
Tax Collections-Escrow Account	0110400402	416,384.90
Food Service Fund	3001202280	190,549.83
General Operating Fund	3003603125	2,317,885.00
Health Insurance Fund	2517032800	4,189,080.35
I&S Fund	3003202307	270,090.83
Payroll Fund	3003202221	1,588,385.04
Tax Collections-Credit Card/ACH	3003018664	50,226.79

Certificates of Deposit	\$ -
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Total Checking Account Balances	\$ 15,789,810.77
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Amount Over/(Under) Pledged	\$ 14,660,189.23
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Participant #: 159901

Lone Star
Investment Pool

**2018 4th Quarter
Quarterly Statement**

Statement Period: 06/01/2018 to 08/31/2018

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	455,550.83	1.00	455,550.83	455,602.86	1.56%
		Totals:		455,550.83	455,602.86	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
General Fund	Corporate Overnight Plus Fund	28,513,287.01	1.00	28,513,287.01	28,516,543.37	97.45%
		Totals:		28,513,287.01	28,516,543.37	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Interest & Sinking Fund	Corporate Overnight Plus Fund	290,523.45	1.00	290,523.45	290,556.63	0.99%
		Totals:		290,523.45	290,556.63	

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	29,259,361.29	1.00	29,259,361.29	100.00 %
		Total Value:		29,259,361.29	100.00 %

Portfolio Transactions

Elementary Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2018	Starting Balance	608,112.04			608,112.04
06/04/2018	Deposit	630,112.04	22,000.00	1.00	22,000.00
06/06/2018	Deposit	655,112.04	25,000.00	1.00	25,000.00
06/29/2018	Interest	656,267.23	1,155.19	1.00	1,155.19
07/03/2018	Transfer In	658,933.90	2,666.67	1.00	2,666.67

Elementary Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/03/2018	Withdrawal	557,933.90	-101,000.00	1.00	-101,000.00
07/10/2018	Withdrawal	545,646.79	-12,287.11	1.00	-12,287.11
07/26/2018	Withdrawal	498,617.11	-47,029.68	1.00	-47,029.68
07/31/2018	Interest	499,641.14	1,024.03	1.00	1,024.03
08/02/2018	Transfer Out	498,617.11	-1,024.03	1.00	-1,024.03
08/27/2018	Withdrawal	489,617.11	-9,000.00	1.00	-9,000.00
08/30/2018	Withdrawal	454,617.11	-35,000.00	1.00	-35,000.00
08/31/2018	Interest	455,550.83	933.72	1.00	933.72
08/31/2018	Ending Balance	455,550.83			455,550.83

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2018	Starting Balance	41,274,134.36			41,274,134.36
06/04/2018	Deposit	41,301,134.36	27,000.00	1.00	27,000.00
06/05/2018	Deposit	41,304,115.75	2,981.39	1.00	2,981.39
06/06/2018	Deposit	41,459,115.75	155,000.00	1.00	155,000.00
06/06/2018	Withdrawal	41,388,131.93	-70,983.82	1.00	-70,983.82
06/06/2018	Withdrawal	41,385,150.54	-2,981.39	1.00	-2,981.39
06/08/2018	Deposit	42,494,875.97	1,109,725.43	1.00	1,109,725.43
06/08/2018	Withdrawal	41,385,150.54	-1,109,725.43	1.00	-1,109,725.43
06/11/2018	Vendor Payment Aguila Construction, L.P.	40,798,685.54	-586,465.00	1.00	-586,465.00
06/12/2018	Deposit	40,804,792.54	6,107.00	1.00	6,107.00
06/12/2018	Deposit	40,804,810.54	18.00	1.00	18.00
06/12/2018	Transfer Out	40,798,685.54	-6,125.00	1.00	-6,125.00
06/12/2018	Withdrawal	37,348,685.54	-3,450,000.00	1.00	-3,450,000.00
06/13/2018	Vendor Payment Tristar Risk Management	37,339,117.42	-9,568.12	1.00	-9,568.12
06/13/2018	Vendor Payment Texas State Natural Gas, Inc.	37,337,519.21	-1,598.21	1.00	-1,598.21
06/13/2018	Vendor Payment Tristar Risk Management	37,324,079.60	-13,439.61	1.00	-13,439.61
06/19/2018	Vendor Payment HEB Grocery Company, LP	37,313,091.48	-10,988.12	1.00	-10,988.12
06/19/2018	Withdrawal	36,413,091.48	-900,000.00	1.00	-900,000.00
06/25/2018	Deposit	46,283,220.48	9,870,129.00	1.00	9,870,129.00
06/26/2018	Withdrawal	42,283,220.48	-4,000,000.00	1.00	-4,000,000.00
06/29/2018	Deposit	42,302,219.56	18,999.08	1.00	18,999.08
06/29/2018	Interest	42,372,907.23	70,687.67	1.00	70,687.67
07/02/2018	Deposit	42,375,573.90	2,666.67	1.00	2,666.67
07/02/2018	Withdrawal	42,356,574.82	-18,999.08	1.00	-18,999.08
07/03/2018	Transfer Out	42,353,908.15	-2,666.67	1.00	-2,666.67
07/03/2018	Withdrawal	40,653,908.15	-1,700,000.00	1.00	-1,700,000.00
07/05/2018	Withdrawal	40,614,393.71	-39,514.44	1.00	-39,514.44
07/10/2018	Deposit	40,834,578.67	220,184.96	1.00	220,184.96
07/10/2018	Withdrawal	37,034,578.67	-3,800,000.00	1.00	-3,800,000.00
07/11/2018	Vendor Payment Texas State Natural Gas, Inc.	37,033,520.76	-1,057.91	1.00	-1,057.91
07/11/2018	Withdrawal	36,813,335.80	-220,184.96	1.00	-220,184.96
07/11/2018	Vendor Payment Tristar Risk Management	36,793,799.38	-19,536.42	1.00	-19,536.42
07/12/2018	Vendor Payment Tristar Risk Management	36,786,345.14	-7,454.24	1.00	-7,454.24
07/13/2018	Vendor Payment HEB Grocery Company, LP	36,779,570.41	-6,774.73	1.00	-6,774.73

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/18/2018	Deposit	36,855,262.89	75,692.48	1.00	75,692.48
07/18/2018	Withdrawal	36,779,570.41	-75,692.48	1.00	-75,692.48
07/24/2018	Withdrawal	36,771,111.46	-8,458.95	1.00	-8,458.95
07/25/2018	Deposit	46,522,373.46	9,751,262.00	1.00	9,751,262.00
07/25/2018	Vendor Payment Tristar Risk Management	46,513,914.51	-8,458.95	1.00	-8,458.95
07/26/2018	Deposit	46,533,809.51	19,895.00	1.00	19,895.00
07/26/2018	Deposit	49,437,768.51	2,903,959.00	1.00	2,903,959.00
07/26/2018	Deposit	49,971,840.51	534,072.00	1.00	534,072.00
07/26/2018	Deposit	49,980,596.51	8,756.00	1.00	8,756.00
07/26/2018	Deposit	49,990,003.51	9,407.00	1.00	9,407.00
07/26/2018	Deposit	50,085,262.51	95,259.00	1.00	95,259.00
07/26/2018	Withdrawal	46,513,914.51	-3,571,348.00	1.00	-3,571,348.00
07/26/2018	Withdrawal	41,513,914.51	-5,000,000.00	1.00	-5,000,000.00
07/27/2018	Deposit	41,612,760.51	98,846.00	1.00	98,846.00
07/27/2018	Deposit	41,830,664.51	217,904.00	1.00	217,904.00
07/27/2018	Withdrawal	41,513,914.51	-316,750.00	1.00	-316,750.00
07/31/2018	Interest	41,587,488.00	73,573.49	1.00	73,573.49
08/02/2018	Transfer In	41,588,512.03	1,024.03	1.00	1,024.03
08/03/2018	Deposit	41,596,562.03	8,050.00	1.00	8,050.00
08/03/2018	Deposit	41,602,033.03	5,471.00	1.00	5,471.00
08/03/2018	Withdrawal	41,596,562.03	-5,471.00	1.00	-5,471.00
08/08/2018	Withdrawal	41,578,744.93	-17,817.10	1.00	-17,817.10
08/09/2018	Vendor Payment HEB Grocery Company, LP	41,577,090.13	-1,654.80	1.00	-1,654.80
08/10/2018	Withdrawal	38,577,090.13	-3,000,000.00	1.00	-3,000,000.00
08/13/2018	Deposit	39,406,115.83	829,025.70	1.00	829,025.70
08/13/2018	Withdrawal	39,398,065.83	-8,050.00	1.00	-8,050.00
08/13/2018	Withdrawal	38,569,040.13	-829,025.70	1.00	-829,025.70
08/13/2018	Vendor Payment TASB Risk Management Fund	38,563,356.46	-5,683.67	1.00	-5,683.67
08/13/2018	Vendor Payment Texas State Natural Gas, Inc.	38,562,334.76	-1,021.70	1.00	-1,021.70
08/21/2018	Deposit	38,572,930.76	10,596.00	1.00	10,596.00
08/21/2018	Withdrawal	38,562,334.76	-10,596.00	1.00	-10,596.00
08/22/2018	Vendor Payment Tristar Risk Management	38,556,620.46	-5,714.30	1.00	-5,714.30
08/27/2018	Withdrawal	37,476,620.46	-1,080,000.00	1.00	-1,080,000.00
08/28/2018	Withdrawal	37,420,826.66	-55,793.80	1.00	-55,793.80
08/28/2018	Withdrawal	33,420,826.66	-4,000,000.00	1.00	-4,000,000.00
08/30/2018	Withdrawal	31,190,826.66	-2,230,000.00	1.00	-2,230,000.00
08/30/2018	Withdrawal	28,440,826.66	-2,750,000.00	1.00	-2,750,000.00
08/31/2018	Interest	28,513,287.01	72,460.35	1.00	72,460.35
08/31/2018	Ending Balance	28,513,287.01			28,513,287.01

Interest & Sinking Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2018	Starting Balance	3,545,244.22			3,545,244.22
06/04/2018	Deposit	3,550,244.22	5,000.00	1.00	5,000.00
06/06/2018	Deposit	3,555,244.22	5,000.00	1.00	5,000.00
06/12/2018	Transfer In	3,561,369.22	6,125.00	1.00	6,125.00
06/29/2018	Interest	3,567,703.31	6,334.09	1.00	6,334.09
07/31/2018	Interest	3,574,390.65	6,687.34	1.00	6,687.34
08/06/2018	Withdrawal	2,275,340.65	-1,299,050.00	1.00	-1,299,050.00
08/06/2018	Withdrawal	288,990.65	-1,986,350.00	1.00	-1,986,350.00

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/31/2018	Interest	290,523.45	1,532.80	1.00	1,532.80
08/31/2018	Ending Balance	290,523.45			290,523.45

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.

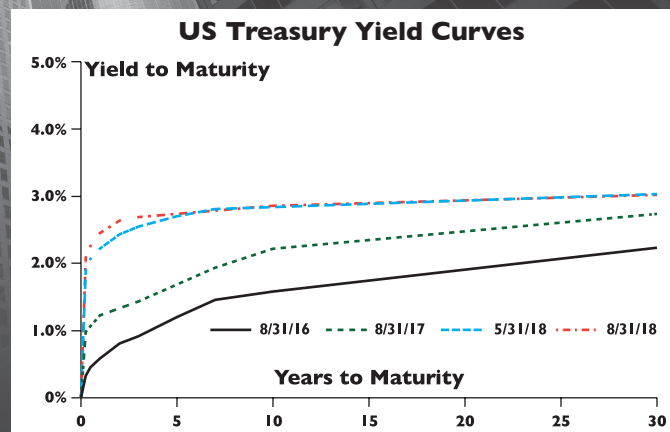
Lone Star Investment Pool Quarterly Position Report—August 31, 2018

Treasury yields sold-off in June and July, but rallied in August to finish the three-month period higher by 10 to 15 basis points. As promised, the Fed increased the target Fed funds rate by 25 basis points at the June 13 FOMC meeting.

The summary of economic projections released at the June meeting received the one-dot shift needed to move the median to four hikes in 2018. The FOMC left the target interest rate unchanged at the August 1 FOMC meeting.

The announcement in August provided no material change in guidance about the expected pace of rate hikes. Second quarter GDP was revised modestly higher to 4.2% for the strongest quarterly growth in nearly four years.

The Fed funds futures market is currently pricing in nearly a 100% probability of a rate hike at the September FOMC meeting and approximately a 65% probability of an additional 25 basis point rate hike at the December meeting.

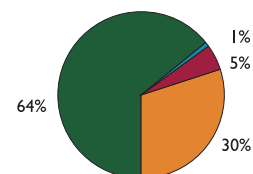


Government Overnight Fund

Duration 0.05718

	Participant Assets	Market Value
Beginning-of-Quarter Balance	3,889,300,904.57	3,889,337,877.38
Deposits	1,891,678,147.86	
Withdrawals	(2,809,715,739.64)	
End-of-Quarter Balance	2,971,263,312.79	2,971,418,609.70

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

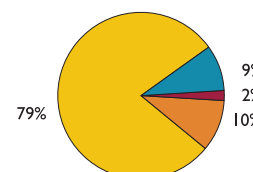


Corporate Overnight Fund

Duration 0.13671

	Participant Assets	Market Value
Beginning-of-Quarter Balance	2,086,846,810.67	2,087,075,195.17
Deposits	611,831,570.33	
Withdrawals	(1,211,682,275.10)	
End-of-Quarter Balance	1,486,996,105.90	1,487,192,830.93

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

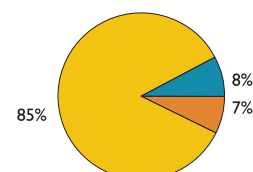


Corporate Overnight Plus Fund

Duration 0.17022

	Participant Assets	Market Value
Beginning-of-Quarter Balance	4,154,505,544.28	4,155,045,564.30
Deposits	2,640,542,740.00	
Withdrawals	(3,133,834,597.17)	
End-of-Quarter Balance	3,661,213,687.11	3,661,631,815.83

■ Cash/Repo
■ Commercial Paper
■ Money Market Funds



Returns

	June		July		August	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Govt Overnight Fund	1.82%	1.90%	1.91%	1.91%	1.92%	1.94%
Corp Overnight Fund	2.11%	2.14%	2.17%	2.18%	2.20%	2.21%
Corp Overnight Plus Fund	2.17%	2.19%	2.21%	2.22%	2.22%	2.23%

William Mastrodicasa
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Lone Star Investment Pool Investment Officers

Tammy Davis
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