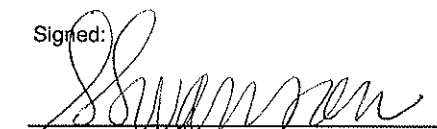
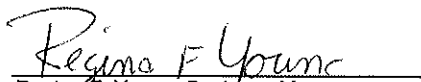


**Splendora ISD Investment Report
July-11**

FUND ACCOUNT	INTEREST RATE	INVESTMENT LOCATION	BEGINNING BALANCE	DEPOSITS / (WITHDRWS)	INTEREST EARNED	FISCAL YTD INTEREST	ENDING BALANCE	TOTAL BY FUND
199 GENERAL OPERATING								
Checking Account	0.10%	First Bank & Trust	2,641,931.04	96,621.16	179.73	179.73	2,738,731.93	
TexPool	0.07%	TexPool	3,456,170.63	0.00	195.18	195.18	3,456,365.81	
Government Overnight Fund	0.09%	LoneStar Inv Pool	46,577.68	0.00	3.47	3.47	46,581.15	6,241,678.89
599 DEBT SERVICE								
Money Market Account	0.20%	First Bank & Trust	2,751,099.92	(1,606,237.58)	427.43	427.43	1,145,289.77	
Government Overnight Fund	0.09%	LoneStar Inv Pool	6,305.54	0.00	0.47	0.47	6,306.01	1,151,595.78
240 FOOD SERVICES								
Money Market Account	0.10%	First Bank & Trust	470,184.43	(42,879.75)	37.44	37.44	427,342.12	
TexPool	0.07%	TexPool	111,202.17	0.00	6.30	6.30	111,208.47	538,550.59
TOTALS					850.02	850.02		7,931,825.26

Signed:


Stacey Swanson, Accountant


Regina F. Young, Business Manager

SPLENDORA ISD MC TAX COLLECTION
July-11

YEAR	TAX AMOUNT	P&I AMOUNT	NET AMOUNT	I&S AMOUNT	M&O AMOUNT
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1995	4.89	9.68	14.57	4.94	9.63
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	29.39	26.46	55.85	7.42	48.43
2005	338.68	264.16	602.84	67.76	535.08
2006	256.81	169.49	426.30	48.21	378.09
2007	1,614.14	861.48	2,475.62	521.12	1,954.50
2008	2,055.14	820.27	2,875.41	895.12	1,980.29
2009	5,375.79	1,295.57	6,671.36	1,415.00	5,256.36
2010	23,877.02	3,925.38	27,802.40	6,539.12	21,263.28
TOTAL	\$33,551.86	\$7,372.49	\$40,924.35	\$9,498.69	\$31,425.66

Board Report
 Recap Comparison of Revenue to Budget
 SPLENDORA ISD
 As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
168 / 2 SKATING RINK	130,000.00	-11,760.77	-11,760.77	118,239.23	9.05%
169 / 2 ATHLETICS	35,000.00	.00	.00	35,000.00	.00%
199 / 2 GENERAL FUND	23,676,935.00	-26,268.12	-26,268.12	23,650,666.88	.11%
240 / 2 NATL SCHOOL LUNCH PROGRAM	2,003,600.00	-249.36	-249.36	2,003,350.64	.01%
242 / 2 SUMMER FOOD PROGRAM	.00	.00	.00	.00	.00%
599 / 2 DEBT SERVICE	3,400,943.00	-427.90	-427.90	3,400,515.10	.01%
699 / 2 CAPITAL PROJECTS	.00	.00	.00	.00	.00%
Grand Total Revenues	29,246,478.00	-38,706.15	-38,706.15	29,207,771.85	.13%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
SPLENDORA ISD
As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
168 / 2 SKATING RINK	-104,500.00	6,642.93	8,938.34	8,938.34	-88,918.73	8.55%
169 / 2 ATHLETICS	-226,600.00	6,567.58	340.54	340.54	-219,691.88	.15%
199 / 2 GENERAL FUND	-23,465,685.00	726,723.57	1,498,843.20	1,498,843.20	-21,240,118.23	6.39%
240 / 2 NATL SCHOOL LUNCH PROGRAM	-2,003,600.00	38,067.14	51,797.81	51,797.81	-1,913,735.05	2.59%
242 / 2 SUMMER FOOD PROGRAM	.00	.00	3,812.78	3,812.78	3,812.78	.00%
599 / 2 DEBT SERVICE	-3,441,152.00	.00	1,616,000.63	1,616,000.63	-1,825,151.37	46.96%
699 / 2 CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00%
Grand Total Expenditures	-29,241,537.00	778,001.22	3,179,733.30	3,179,733.30	-25,283,802.48	10.87%

End of Report

Fund Performance Update

July 31, 2011

Comments by Bank of New York Mellon Cash Investment Strategies, Investment Manager

The Treasury bond market rallied in the month of July, especially in securities maturing in the five- to 10-year area of the curve. Yields fell 10 to 41 basis points across the curve. The yield curve became flatter during the month as the spread between the two-year note and 30-year bond tightened by 15 basis points to 3.76%. The equity markets were unchanged to slightly lower as the Dow, NASDAQ and S&P 500 indexes returned 0.0%, -0.1% and -2.1%, respectively.

One of the main focuses of the bond market during July was the U.S. debt crises. Politicians debated the issues involving the debt ceiling and spending cuts until finally reaching an agreement on August 1, 2011. Despite the resolution to avoid default, the market is focused on if and when the U.S. will lose its AAA rating.

There was no FOMC meeting during the month of July. The target Fed funds rate has been held steady since December of 2008. The next FOMC meeting is scheduled for August 9, 2011.

The Lone Star Investment Pool Information Statement should be read carefully before investing. Investor should consider the investment objectives, risks, changes, and expenses associated with this or any security prior to investing. 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 seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement contact First Public at 800.558.8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

Custodian Bank: Bank of New York Mellon

*Investment Managers: American Beacon Advisors
and Bank of New York Mellon Cash Investment Strategies*

*Endorsed by: the Texas Association of School Administrators,
Texas Association of School Business Officials, and Texas
Association of School Boards*



First Public
12007 Research Blvd.
Austin, Texas 78759
800.558.8875
firstpublic.com

Total Participants	
Schools and Colleges	734
Other Governmental	161
<i>Total</i>	<i>895</i>

Lone Star Investment Pool is distributed by First Public.

Government Overnight Fund

Return Information

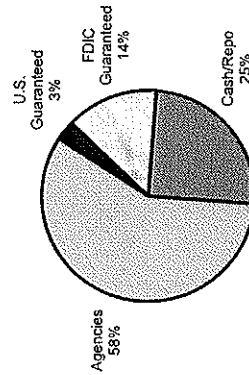
July 31, 2011

Average Monthly Return (a)	0.09%
SEC 7-Day Fund Yield (b)	0.10%
Weighted Average Maturity One (c)	39 Days
Weighted Average Maturity Two (c)	133 Days
Portfolio Maturing beyond One Year	11%
Net Asset Value	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAA

Inventory Position

	Book Value	Market Value
Cash/Repo	748,752,219	748,752,219
US Treasuries	-	-
Agencies	1,712,471,094	1,712,491,915
FDIC Guaranteed	426,465,749	426,473,013
US Dept of Ed Guaranteed	75,000,000	74,999,250
Money Market Funds	100,000	100,000
Total Assets	2,962,789,061	2,962,816,596

Investment Distribution



(a) The return information represents the average annualized rate of return on investments for the time period referenced. Return rates reflect a partial waiver of the Lone Star Investment Pool operating expense. Past performance is no guarantee of future results.

Corporate Overnight Fund

Return Information

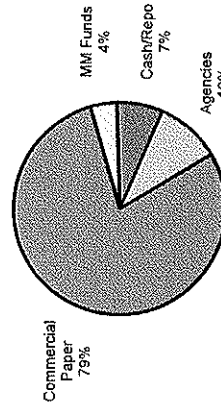
July 31, 2011

Average Monthly Return (a)	0.15%
SEC 7-Day Fund Yield (b)	0.15%
Weighted Average Maturity One (c)	40 Days
Weighted Average Maturity Two (c)	51 Days
Portfolio Maturing beyond One Year	1%
Net Asset Value	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	48,708,200	48,708,200
US Treasuries	-	-
Agencies	67,473,015	67,483,133
Commercial Paper	561,177,173	561,193,048
US Dept of Ed Guaranteed	-	-
Money Market Funds	29,326,479	29,326,479
Total Assets	706,684,867	706,710,859

Investment Distribution



(b) SEC 7-Day Yield Calculation

$$\text{Yield} = 2 \left[\frac{a-b}{cd} + 1 \right]^{\frac{360}{d}} - 1$$

- a - Dividend and interest income.
- b - Expenses accrued for the period.
- c - Average daily number of shares outstanding during the period that was entitled to dividends.
- d - Maximum offering price per share on the last day of the period.

Corporate Overnight Plus Fund

Return Information

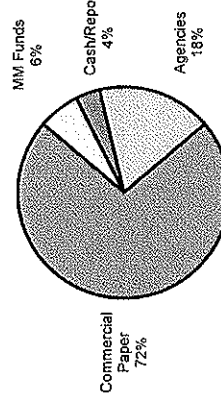
July 31, 2011

Average Monthly Return (a)	0.17%
SEC 7-Day Fund Yield (b)	0.16%
Weighted Average Maturity One (c)	53 Days
Weighted Average Maturity Two (c)	77 Days
Portfolio Maturing beyond One Year	6%
Net Asset Value	\$0.50
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAA+/SI+

Inventory Position

	Book Value	Market Value
Cash/Repo	89,778,242	89,778,242
US Treasuries	-	-
Agencies	423,931,661	424,021,897
Commercial Paper	1,752,862,491	1,752,947,103
US Dept of Ed Guaranteed	-	-
Money Market Funds	152,316,572	152,318,262
Total Assets	2,418,888,966	2,419,065,504

Investment Distribution



(c) The Weighted Average Maturity One calculation uses the industry standard definition of state maturity for floating rate instruments, the number of days until the next reset date. The Weighted Average Maturity Two calculation uses the final maturity of any floating rate instruments, as opined in Texas Attorney General Opinion No. JC0359.

TEXPOOL

ANNOUNCEMENTS

Upcoming Events

08/24/11 – 08/26/11
TAC Annual Conference, Austin

09/18/11 – 09/21/11
CTAT Annual Conference, Tyler

09/30/11 – 10/02/11
TASA/TASB Annual Conference, Austin

TexPool Advisory Board Members

R.C. Allen	LaVonne Mason
Pati Buchenau	John McGrane
Jose Elizondo, Jr.	Clay McPhail
Ron Leverett	Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

Additional information regarding TexPool is available upon request:

www.texpool.com

1-866-839-7665

(1-866-TEX-POOL)

Fax: 866-839-3291

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Federated, founded in 1955, is a S&P 500 company that is a publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: iMoneyNet as of 5/31/2011).

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G35884-24 (8/11)

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Monthly Newsletter August 2011

Economic and Market Commentary

Troubling economic fundamentals were eclipsed in July by the ever-absorbing “tale of two crisis” playing out on both sides of the Atlantic. Over the first half of the month, concerns that European political leaders would fail to avoid a Greek sovereign debt default — with its likely contagion to Italy and Spain — caused credit spreads to widen. No sooner had the eurozone drama been at least temporarily resolved, however, than the spotlight shifted to the high-stakes political brinkmanship playing out a glacial speed in Washington.

Though few analysts expected the August 2 deadline for raising the \$14.3 trillion U.S. debt ceiling to pass without an agreement, nerves grew increasingly frayed as the day of reckoning approached. With tensions on the rise during the last week of July, yields spiked on securities that matured in early August, creating a negative yield curve in which shorter-dated paper yielded more than their longer-term counterparts. On July 1, for instance, the U.S. Treasury bill maturing on August 4 carried a zero percent yield; by July 28, its yield had climbed to 0.20%, even though the T-bill was then only one week from maturing. Meanwhile, signs of stress reappeared in the interbank funding market as investors appeared to have second thoughts about the staying power of the eurozone debt fix. Overall, six month Libor climbed 3.25 basis points to 0.43% in July while 12 month Libor rose by 2.67 basis points to 0.76%.

Though investors worried that a default by the U.S. Treasury would threaten the sanctity of the \$1 a share net asset value of money market funds, we never considered credit quality to be the underlying issue. As such, TexPool and TexPool Prime each used the sentiment-driven spike in yields to earn attractive risk-adjusted returns while maintaining sufficient liquidity to meet potential liquidations. In fact, it is ironic that some cash investments actually benefited from the U.S. debt crisis through the higher yields it created across the credit spectrum. For example, the daily rate for TexPool climbed from 0.0529% on July 24 to 0.1345% on July 31, despite the pool's weighted average maturity remaining at 44 days. Over that same period, the daily rate of TexPool Prime rose from 0.0684% to 0.1498%, even as its weighted average maturity fell from 34 days to 33 days.

As of this writing, a compromise deal on raising the debt ceiling and cutting the budget deficit had just been reached between the White House and leaders of both parties on Capitol Hill. Assuming the agreement gains Congressional approval, the

(continued page 6)

PERFORMANCE As of July 30, 2011

	TexPool	TexPool Prime
Current Invested Balance	\$14,913,973,003.96	\$1,272,574,753.07
Weighted Average Maturity (1)*	44 Days	31 Days
Weighted Average Maturity (2)*	80 Days	35 Days
Net Asset Value	0.99999	0.99997
Total Number of Participants	2,248	129
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$869,236.54	\$110,415.92
Management Fee Collected	\$623,639.72	\$51,432.36
Standard & Poor's Current Rating	AAAm	AAAm

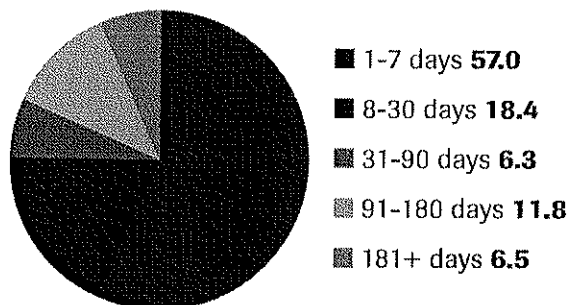
July Averages

Average Invested Balance	\$15,453,221,235.91	\$1,456,532,085.27
Average Monthly Yield, on a simple basis (3)*	0.06%	0.09%
Average Weighted Average Maturity (1)*	43 Days	32 Days
Average Weighted Average Maturity (2)*	80 Days	36 Days

*Definitions for Average Weighted Maturity can be found on Page 2.

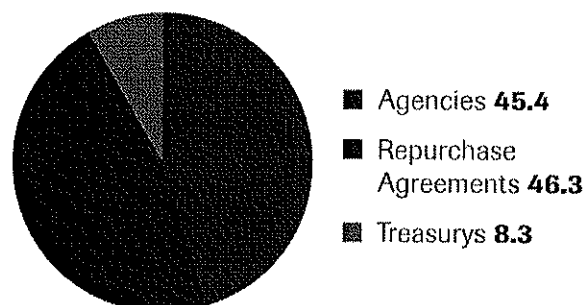
Portfolio by Maturity

As of July 31, 2011



Portfolio by Type of Investment

As of July 31, 2011



PORTFOLIO ASSET SUMMARY AS OF July 31, 2011

	Book Value	Market Value
Uninvested Balance	(\$393,664.85)	(\$393,664.85)
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	7,020,281.11	7,020,281.11
Interest and Management Fees Payable	(868,811.89)	(868,811.89)
Payable for Investments Purchased	(536,876,078.45)	(536,876,078.45)
Repurchase Agreements	7,195,077,000.00	7,195,070,700.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,061,987,570.98	7,061,405,414.18
US Treasury Bills	949,973,611.09	949,929,700.00
US Treasury Notes	332,856,655.46	332,903,420.00
Total	\$15,008,776,563.45	\$15,008,190,960.10

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	564	\$4,786,769,331.23
Higher Education	55	\$1,683,711,835.77
Health Care	79	\$366,374,740.75
Utility District	689	\$1,454,328,055.99
City	437	\$4,373,785,707.82
County	171	\$1,279,449,625.48
Other	252	\$1,064,113,075.90

Definition of Weighted Average Maturity (1) & (2)

*(1) This weighted average maturity calculation uses the SEC Rule 2A-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

*(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate

TEXPOOL

DAILY SUMMARY

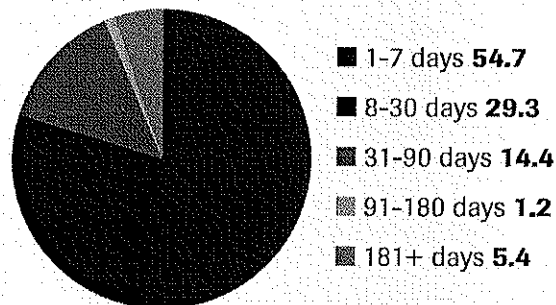
Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
1-Jul	0.0742%	0.000002032	\$15,457,188,535.10	1.00005	47	88
2-Jul	0.0742%	0.000002032	\$15,457,188,535.10	1.00005	47	88
3-Jul	0.0742%	0.000002032	\$15,457,188,535.10	1.00005	47	88
4-Jul	0.0742%	0.000002032	\$15,457,188,535.10	1.00005	47	88
5-Jul	0.0608%	0.000001667	\$15,529,468,019.55	1.00007	45	83
6-Jul	0.0511%	0.000001401	\$15,535,067,104.94	1.00006	43	83
7-Jul	0.0544%	0.000001491	\$15,502,127,982.44	1.00006	43	83
8-Jul	0.0509%	0.000001395	\$15,462,774,653.47	1.00007	43	83
9-Jul	0.0509%	0.000001395	\$15,462,774,653.47	1.00007	43	83
10-Jul	0.0509%	0.000001395	\$15,462,774,653.47	1.00007	43	83
11-Jul	0.0481%	0.000001318	\$15,530,364,673.29	1.00007	41	79
12-Jul	0.0476%	0.000001303	\$15,537,409,086.37	1.00007	39	76
13-Jul	0.0473%	0.000001295	\$15,518,861,653.23	1.00008	40	78
14-Jul	0.0466%	0.000001276	\$15,578,574,702.32	1.00010	39	76
15-Jul	0.0571%	0.000001565	\$15,534,833,388.78	1.00009	41	78
16-Jul	0.0571%	0.000001565	\$15,534,833,388.78	1.00009	41	78
17-Jul	0.0571%	0.000001565	\$15,534,833,388.78	1.00009	41	78
18-Jul	0.0513%	0.000001405	\$15,583,914,903.40	1.00010	39	77
19-Jul	0.0497%	0.000001362	\$15,576,627,843.24	1.00009	42	79
20-Jul	0.0477%	0.000001308	\$15,586,886,038.94	1.00004	42	79
21-Jul	0.0570%	0.000001563	\$15,501,274,052.09	1.00003	43	79
22-Jul	0.0529%	0.000001450	\$15,418,905,542.22	1.00003	44	80
23-Jul	0.0529%	0.000001450	\$15,418,905,542.22	1.00003	44	80
24-Jul	0.0529%	0.000001450	\$15,418,905,542.22	1.00003	44	80
25-Jul	0.0631%	0.000001728	\$15,638,886,968.76	1.00004	41	76
26-Jul	0.0571%	0.000001565	\$15,632,918,090.39	1.00003	41	76
27-Jul	0.0942%	0.000002582	\$15,440,675,048.36	1.00003	39	73
28-Jul	0.1022%	0.000002799	\$15,252,177,561.84	1.00004	42	78
29-Jul	0.1345%	0.000003686	\$15,008,776,563.45	0.99997	44	81
30-Jul	0.1345%	0.000003686	\$15,008,776,563.45	0.99997	44	81
31-Jul	0.1345%	0.000003686	\$15,008,776,563.45	0.99997	44	81
Averages	0.0665	0.000001822	\$15,453,221,235.91	1.00005	43	80

TEXPOOL PRIME

August 2011

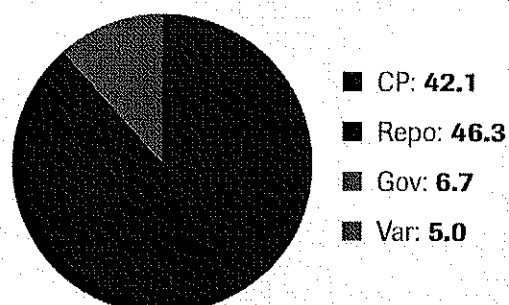
Portfolio by Maturity

As of July 31, 2011



Portfolio by Type of Investment

As of July 31, 2011



PORTFOLIO ASSET SUMMARY AS OF July 31, 2011

	Book Value	Market Value
Uninvested Balance	\$244.65	\$244.65
Accrual of Interest Income	58,048.00	58,048.00
Interest and Management Fees Payable	(110,415.92)	(110,415.92)
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	1,586.97	1,586.97
Repurchase Agreements	596,554,000.00	596,554,000.00
Commercial Paper	566,518,875.03	566,508,308.50
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	104,216,186.29	104,150,453.40
Variable Rate Notes	19,997,857.92	20,003,760.00
Total	\$1,287,236,382.94	\$1,287,165,985.60

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	63	\$719,197,979.64
Higher Education	8	\$117,150,503.73
Health Care	6	\$25,535,095.80
Utility District	3	\$67,649,225.46
City	22	\$131,370,435.96
County	17	\$224,116,332.87
Other	10	\$2,187,817.37

*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

TEXPOOL PRIME

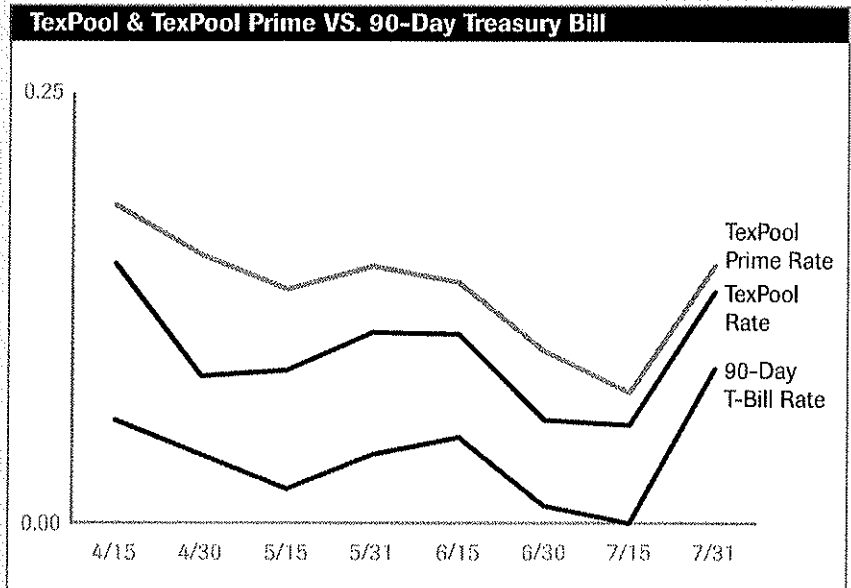
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
1-Jul	0.1107%	0.000003034	\$1,573,519,422.77	1.00003	40	49
2-Jul	0.1107%	0.000003034	\$1,573,519,422.77	1.00003	40	49
3-Jul	0.1107%	0.000003034	\$1,573,519,422.77	1.00003	40	49
4-Jul	0.1107%	0.000003034	\$1,573,519,422.77	1.00003	40	49
5-Jul	0.0940%	0.000002574	\$1,567,650,409.49	1.00005	37	41
6-Jul	0.0802%	0.000002198	\$1,540,695,651.99	1.00005	37	41
7-Jul	0.0829%	0.000002271	\$1,531,450,007.23	1.00004	35	39
8-Jul	0.0826%	0.000002263	\$1,530,639,009.12	1.00002	29	33
9-Jul	0.0826%	0.000002263	\$1,530,639,009.12	1.00002	29	33
10-Jul	0.0826%	0.000002263	\$1,530,639,009.12	1.00002	29	33
11-Jul	0.0760%	0.000002082	\$1,537,456,051.98	1.00003	26	30
12-Jul	0.0665%	0.000001823	\$1,524,773,923.75	1.00002	26	30
13-Jul	0.0672%	0.000001842	\$1,489,062,444.37	1.00003	26	30
14-Jul	0.0700%	0.000001919	\$1,517,143,604.59	1.00003	26	30
15-Jul	0.0759%	0.000002080	\$1,522,594,874.76	1.00003	29	32
16-Jul	0.0759%	0.000002080	\$1,522,594,874.76	1.00003	29	32
17-Jul	0.0759%	0.000002080	\$1,522,594,874.76	1.00003	29	32
18-Jul	0.0701%	0.000001921	\$1,515,447,220.63	1.00003	27	30
19-Jul	0.0719%	0.000001969	\$1,507,879,718.98	1.00002	27	30
20-Jul	0.0703%	0.000001925	\$1,420,879,637.66	1.00000	28	31
21-Jul	0.0821%	0.000002249	\$1,347,854,680.91	1.00000	33	37
22-Jul	0.0684%	0.000001873	\$1,346,699,239.82	0.99999	34	37
23-Jul	0.0684%	0.000001873	\$1,346,699,239.82	0.99999	34	37
24-Jul	0.0684%	0.000001873	\$1,346,699,239.82	0.99999	34	37
25-Jul	0.0780%	0.000002138	\$1,336,714,896.33	0.99999	31	35
26-Jul	0.0839%	0.000002298	\$1,332,816,151.60	0.99998	33	37
27-Jul	0.1065%	0.000002919	\$1,321,826,222.35	0.99999	33	36
28-Jul	0.1214%	0.000003326	\$1,305,257,810.62	0.99999	33	36
29-Jul	0.1498%	0.000004104	\$1,287,236,382.94	0.99997	33	37
30-Jul	0.1498%	0.000004104	\$1,287,236,382.94	0.99997	33	37
31-Jul	0.1498%	0.000004104	\$1,287,236,382.94	0.99997	33	37
Averages	0.000901	0.000002469	\$1,456,532,085.27	1.00003	32	36

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focus of investors will return to the economic fundamentals that typically drive monetary policy. And while asset markets were transfixed by the debt stories, those fundamentals revealed a U.S. economy still struggling to escape the soft patch it entered during the winter. Yet modest improvement was evident in some employment and housing numbers, and the long overdue end to the debt drama should help to improve consumer sentiment. Combined with the waning negative impact of the Japanese tragedy and a moderation of food and energy inflation, we expect economic growth to revive during the second half of the year. In that environment, we do not expect yields to fully recycle to earlier lows, especially as non-traditional institutional players like hedge funds that had been using cash as a port in the global debt storm exit the sector.



90-Day Treasury Bill is a short term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a treasury bill. The day Treasury bill is a weighted average rate of the weekly auctions of 90-day treasury bills.