



Texas Star Bank, S. S. B.

"Banking with Texas Pride"

ACCOUNT NUMBER

10080083

STATEMENT DATE

Nov 30, 2014

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0

ROSEBUD LOTT ISD
GENERAL FUND
P.O. BOX 638
ROSEBUD TX 76570

Tired of writing checks every month? Ask about Online Bill Pay.

Now Account

11/01/2014	Beginning Balance		648,170.53
	5 Deposits/Other Credits	+	132,160.93
	0 Checks/Other Debits	-	.00
11/30/2014	Ending Balance	30 Days in Statement Period	780,331.46

----- Deposits/Other Credits -----			
11/04/2014	ACH Deposit		18,713.89
	FALLS COUNTY TAX TAX OFFICE		
11/13/2014	ACH Deposit		41,311.32
	FALLS COUNTY TAX TAX OFFICE		
11/18/2014	ACH Deposit		31,921.88
	FALLS COUNTY TAX TAX OFFICE		
11/25/2014	ACH Deposit		40,155.35
	FALLS COUNTY TAX TAX OFFICE		
11/30/2014	Accr Earning Pymt	Added to Account	58.49

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----					
11/01	648,170.53	11/13	708,195.74	11/25	780,272.97
11/04	666,884.42	11/18	740,117.62	11/30	780,331.46

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	58.49	Annual Percentage Yield Earned	0.10
Interest Paid YTD	978.09	Days in Earnings Period	30
	Earnings Balance		711,663.71



Participant #: 73905

Lone Star 2014 1st Quarter
 Investment Pool Quarterly Statement

Statement Period: 09/01/2014 to 11/30/2014

Sonja Taylor
 Rosebud-Lott ISD
 PO Box 638
 Rosebud, Texas 76570-0638



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
General Fund	Government Overnight Fund	849,029.99	1.00	849,029.99	849,117.63	100.00%
Totals:				849,029.99	849,117.63	

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	849,029.99	1.00	849,029.99	100.00 %
Corporate Overnight Plus Fund	0.00	.50	0.00	0.00 %
Total Value:			849,029.99	100.00 %

Portfolio Transactions

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2014	Starting Balance	848,928.85			848,928.85
09/30/2014	Interest	848,961.26	32.41	1.00	32.41
10/31/2014	Interest	848,995.95	34.69	1.00	34.69
11/28/2014	Interest	849,029.99	34.04	1.00	34.04
11/30/2014	Ending Balance	849,029.99			849,029.99

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.

TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1400
 Houston, TX 77002



Participant Statement

ROSEBUD LOTT ISD
 GENERAL ACCOUNT
 ATTN SONJA TAYLOR
 PO BOX 638
 ROSEBUD TX 76570-0638

Statement Period **11/01/2014 - 11/30/2014**

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Customer Service 1-866-TEX-POOL
 Location ID 000077441
 Investor ID 000005508

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$320,317.76	\$0.00	\$0.00	\$7.51	\$320,325.27	\$320,318.51
Total Dollar Value	\$320,317.76	\$0.00	\$0.00	\$7.51	\$320,325.27	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2014)	Share Price (11/30/2014)	Shares Owned (11/30/2014)	Market Value (11/30/2014)
Texas Local Government Investment Pool	449/739900001	\$320,317.76	\$1.00	320,325.270	\$320,325.27
Total Dollar Value		\$320,317.76			\$320,325.27

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/739900001	\$7.51	\$87.20
Total		\$7.51	\$87.20

Transaction Detail

Texas Local Government Investment Pool

Participant: ROSEBUD LOTT ISD

Pool/Account: 449/739900001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2014	11/01/2014	BEGINNING BALANCE	\$320,317.76	\$1.00		320,317.760
11/28/2014	11/28/2014	MONTHLY POSTING	\$7.51	\$1.00	7.510	320,325.270

Transaction Detail (continued)

Texas Local Government Investment Pool

Participant: ROSEBUD LOTT ISD

Pool/Account: 449/739900001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
Account Value as of 11/30/2014			\$320,325.27	\$1.00		320,325.270

Pool Information

The allocation factor for the last day of November is 0.000000843 and the one-day net yield for that day is 0.0308%.



Funds For Institutions

*

P.O. Box 8118, Boston, MA 02266-8118 800-225-1576

MB 01 001691 19791 H 7 B
 ROSEBUD-LOTT ISD
 PO BOX 638
 ROSEBUD TX 76570-0638

FFI Institutional Fund

Cumulative Statement for 11/01/2014 - 11/30/2014

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Account Number
 258-3497803-0

Financial Advisor
 Ronald L Riehs
 (--51204043)

Account Value As Of 11/30/2014
 \$101,547.34

Dividends
 11/01/2014 - 11/30/2014 Year-To-Date
 \$4.77 \$29.24



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 OR PERFORMING WRITTEN OR
 TELEPHONIC INQUIRIES OR TRANSACTIONS.
 QUESTIONS? CALL US AT 1-800-225-1576.*

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$101,542.57
11/30/2014	11/30/2014	Div Reinvest	\$4.77	\$1.00	\$101,547.34
		Ending Balance			\$101,547.34



00097022

Primary Account: 512-04043



YOUR MERRILL LYNCH REPORT

November 01, 2014 - November 28, 2014

PORTFOLIO SUMMARY

	November 28	October 31	Month Change
Net Portfolio Value	\$101,542.57	\$101,539.97	\$2.60 ▲
Your assets	\$101,542.57	\$101,539.97	\$2.60 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	-	-	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	-	-	-
Your Dividends/Interest Income	-	-	-
Your Market Change	\$2.60	\$2.40	\$2.40
Subtotal Investment Earnings	\$2.60	\$2.40	\$2.40

If you have questions on your statement, call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
RONALD L RIEHS
 111 CONGRESS AVE SUITE 600
 AUSTIN TX 78701-4043
 ronald_riehs@ml.com
 1-800-937-0418

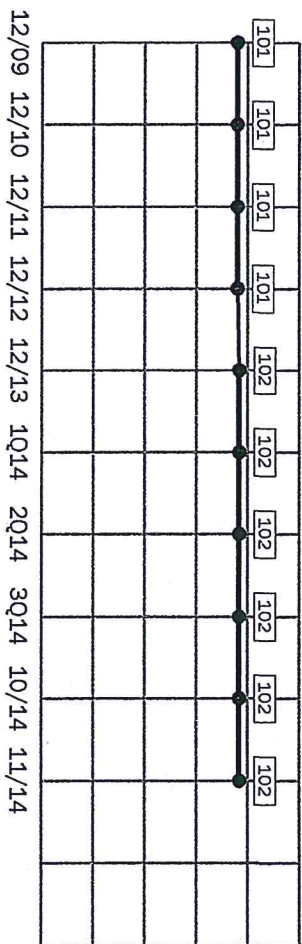
Up-to-date account information can be viewed at: www.mymerrill.com, where your statements are archived for three or more years.

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Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLP&S, if any) in thousands, 2009-2014



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Primary Account: 512-04043

24-Hour Assistance: (800) MERRILL

November 01, 2014 - November 28, 2014

YOUR PORTFOLIO REVIEW

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.

Cash/Money Accounts

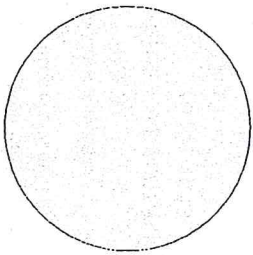
Current Value Allocation
101,542.57 100.00%

TOTAL \$101,542.57 100%

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
FFI INSTITUTIONAL FUND	101,542.57	100.00%



FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2067.56	2018.05	1848.36
Three-Month Treasury Bills	.02%	.02%	.07%
Long-Term Treasury Bonds	3.00%	3.12%	3.97%
One-Month LIBOR	.15%	.15%	.17%
NASDAQ	4791.63	4630.74	4176.59

Help keep your financial strategy on track.
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Online at: www.mymerrill.com

Account Number: 512-04043

24-Hour Assistance: (800) MERRILL

ROSEBUD-LOTT ISD
 PO BOX 638
 ROSEBUD TX 76570-0638

Net Portfolio Value: \$101,542.57

Your Financial Advisor:
 RONALD L RIEHS
 111 CONGRESS AVE SUITE 600
 AUSTIN TX 78701-4043
 ronald_riehs@ml.com
 1-800-937-0418

EMA® ACCOUNT

November 01, 2014 - November 28, 2014

ASSETS	November 28	October 31
Cash/Money Accounts	101,542.57	101,539.97
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	101,542.57	101,539.97
TOTAL ASSETS	\$101,542.57	\$101,539.97

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	-	-
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	-
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	-	-
Securities You Transferred In/Out	-	-

NET PORTFOLIO VALUE \$101,542.57

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ROSEBUD-LOTT ISD

Account Number: 512-04043

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

November 01, 2014 - November 28, 2014

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Est. Annual Yield%
FBI INSTITUTIONAL FUND (.5700 FRACTIONAL SHARE)	101,542.00	101,542.00	1.0000	101,542.00			51	.05
AS OF 11/28/14 DIV NOT INCL			1.0000	.57				
TOTAL		101,542.57		101,542.57			51	.05
LONG PORTFOLIO								
TOTAL		101,542.57		101,542.57			50	.05