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Participant #: 102903

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Lone Star	2010 2nd Quarter
Investment Pool	Quarterly Statement

Statement Period: 12/01/2009 to 02/28/2010

Jimmy E. Cox Waskom ISD PO Box 748 Waskom, Texas 75692-0748

Summary of Portfolio Holdings

	Lend	Number of Shares	Paul Ecrotar	Account Root (due dPSD)	Ac our Market Value die D	
General Fund	Government Overnight Fund	2,843,025.62	1.00	2,843,025.62	2,843,176.90	93.31%
			Totals:	2,843,025.62	2,843,176.90	
ko med	Fund	Name of theres	Pace Per Shar	Are public Brack V - Incit P. Dr	Accessive Market Value (USE) (° Port.
Interest & Sinking	Government Overnight Fund	184,819.13	1.00	184,819.13	184,828.96	6.07%
			Totals:	184,819.13	184,828.96	
		Numbre	Free	$\hat{\Delta} c \sim 0.01$	Av count	
	Euol	of Shares	Persterio	Борку, еңе (КА)	Marker Vanie (1844).	·Port.
Scholarship Fund	Government Overnight Fund	19,017.67	1.00	19,017.67	19,018.68	0.62%
			Totals:	19,017.67	19,018.68	
Totals						
	Fund		mber Batus	Price Poesbare	Eund Balanco (ISD)	Part,

Eurod	of Shates		Bolanco (ISD)	Point,
Corporate Overnight Fund	0.00	1.00	0.00	0.00 %
Schwantered Cleaning Fund	09536240		TOXED BEACT	
Corporate Overnight Plus Fund	0.00	.50	0.00	0.00 %
•		Total Value:	3,046,862.42	100.00 %

Portfolio Transactions

General Fund - Government Overnight Fund

section English	, Dup - JABA	Strats, Balance			
12/01/2009	Starting Balance	793,093.64	_		793,093.64
	i i kazarta da	799.015.53	6721.80		
12/04/2009	Deposit	807,942.94	8,127.41	1.00	8,127.41
		Sector 2	41,270 Q		ACC 222
1 2/08/2009	Deposit	894,397.15	44,483.69	1.00	44,483.69

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General Fund - Government Overnight Fund (Continued)

	a - Government Overnight Fund			<u> </u>	
		A CAR AN		100	SHOK OF
/10/2009	Deposit	949,838.90	36,260.71	1.00	36,260.71
			LOTER	100	51020est
2/14/2009	Deposit	965,565.56	2,653.03	1.00	2,653.03
116/2000	Des selle	977,900.58	6712.51	1.00	547151
2/16/2009	Deposit Maria and Angelerica	977,900.38 107,548.08	6,713.51	1.00	6,713.51
/17/2009	Withdrawal	447,545.08	-550,000.00	1.00	-550,000.00
	Central	117,5-15,60	550,000.00	100	10,310,31
/21/2009	Deposit	472,416.68	5,053.42	1.00	5,053.42
	Constant	The second s	C. C		12,594,694,657
23/2009	Deposit	491,150.48	6,179.00	1.00	6,179.00
	Contract of the second	and the second second second second second		100 - V	20000076.U
28/2009	Deposit	553,136.76	39,150.71	1.00	39,150.71
	Division Contraction		22,75922	01	22,755,222
31/2009	Interest	575,994.98	98.99	1.00	98.99
				1.00	14.126.07
04/2010	Deposit	628,414.16	38,094.17	1.00	38,094.17
08/2010	Deposit	1,254,020.01	585,148.49	1.00	585,148.49
	Deposit		505,140.49	1.00	9421.25
12/2010	Deposit	1,270,002.76	6,561.50	1.00	6,561.50
1922616	Deput	120030855	18,985,77	1.00	10003472
14/2010	Deposit	1 ,289,457.44	8,498.91	1.00	8,498.91
	Cestity	TROCATION .	12/12/26	1 00	
1 9/20 10	Deposit	1, 372,434.5 5	69 ,1 89 .55	1.00	69,189.55
		A CARGARIAN	2403.00	148	Section 1
20/2010	Deposit	1,384,465.66	3,397.51	1.00	3,397.51
	-DECENT / CLARKER	2007/012.07-1		100	22,396,22,
25/2010	Deposit	1,423,982.76	16,120.39	1.00	16,120.39
26/2010 26/2010	Withdrawi Deposit	1,000,082,75 1,061,832,41	400,090,00 37,849.65	1.00	400,000,00
20/2010	Deposit	1,001,032.41	37,849.05 7344.65	1.00	37,849.65 7,346.65
28/2010	Deposit	1,073,979.84	4,802.78	1.00	4,802.78
	Deposit	() () () () () () () () () () () () () (212 231.52	1.00	230,231,39
29/2010	Interest	1,306,316.11	104.70	1.00	104.70
	Dependent		507562M	1.00	897.84239
24/2010	Deposit	2,495,484.51	291,325.61	1.00	291,325.61
	Cesoet and a second	eren medicariare 2/5ki01.00	263.617,95	. 126	263,617.95
05/2010	Transfer In	2,766,400.19	7,297.73	1.00	7,297.73
	From Government Overnight I	Ş			
	Descil		78,616.05	120	75,816,994
) 9/2 010	Deposit	3,063,326.50	218,110.26	1.00	218,110.26
0/2010	Deposit	3,190,262,66	27,49001 99,677.05	1.00 1.00	27,259,01 99,677.05
0/2010	Deposit Deposit	3,190,262.66	99,077.05	1.00	99,877.05
1/2010	Deposit	3,206,739.21	5,081.37	1.00	5,081.37
1/2010	Sepond	5,200,735,21			5,001.57
2/2010	Deposit	3,259,141.27	3,862.46	1.00	3,862.4 6
		5,255,141,27 5,255,255,44	11612	1.00	11217
16/2010	Deposit	3,265,636.08	6,376.64	1.00	6,376.64
No.	Ticcosi	\$26(\$27.00	288372	1.00	22012
22/2010	Deposit	3,273,070.54	4,748.74	1.00	4,748.74
ezakki	Chapter and the second	1	1. 1397.07	1.00	T,SSRAD - TO
24/2010	Deposit	3,277,295.45	2,687.24	1.00	2,687.24



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General Fund - Government Overnight Fund (Continued)

··· · · ·	The provide party	Share Estimate	Jumba of dur	Pice stars	annana (192)
02/25/2010	Deposit	 2,836,982.94	9,687.49	1.00	9,687.49
				ing the state	
02/26/2010	Interest	2,843,025.62	298.29	1.00	298.29
02/28/2010	Ending Balance	 2,843,025.62			2,843,025.62

Interest & Sinking - Government Overnight Fund

e en este	and states	$\frac{1}{2}$ is $\frac{1}{2}$ is $\frac{1}{2}$ is $\frac{1}{2}$	Non-benet Strees	Price Charles	Account 2184
2/01/2009	Starting Balance	123,914.07			123,914.07
					e skist date
2/04/2009	Deposit	125,753.50	998.87	1.00	998.87
			124 K		52 00.0
2/08/2009	Deposit	136,564.26	5,562.33	1.00	5,562.33
2/10/2009	Deposit	143,446.93	4,485.71	1.00	4,485.71
2/10/2009		145.000 (17)	4,405.71	1,00	4,405,71
2/14/2009	Deposit	145,387.30	331.03	1.00	331.03
		No. Contraction in Contraction	BLCC.		
2/16/2009	Deposit	146,924.48	839.18	1.00	839.18
	Designed in	A. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	2/19/2	1,00	2457.112
2/18/2009	Deposit	151,858.87	2,477.27	1.00	2,477.27
			68176	22 Y 100	
2/22/2009	Deposit	154,059.90	1,569.35 763 27	1.00 1.00	1,569.35
2/28/2009	Deposit	159,717.10	4,893.83	1.00	4,893.83
2,20,2003	Deposit		2,055,05	1.00	220100
2/31/2009	Deposit	165,417.62	2,847.15	1.00	2,847.15
		and the second statements		600 1.00	
1/04/2010	Deposit	167,197.35	1,759.61	1.00	1,759.61
	terior	17(25).00		- 1 80 (-	4,751,75
1/05/2010	Deposit	176,994.70	5,043.64	1.00	5,043.64
1/11/2010				100	73,530,45
1/11/2010	Deposit	251,303.19	1,177.66 B2116	1.00	1,177.66
1/13/2010	Deposit	253,496.88	1,372.59	1.00	621 10 -32
	The second	255,790.00	1/6235	1.00	1.062.26
1/15/2010	Deposit	256,249.68	1,690.44	1.00	1,690.44
9202003	Clinicist	CRAW CONSIDER A STREET AND A STREET STREET	1673.07	1,00.1	
1/19/2010	Deposit	273,854.08	15,931.33	1.00	15,931.33
	Section Sec.	27639376		1 07 ***	
1/22/2010	Deposit	277,203.35	2,924.59	1.00	2,924.59
1/26/2010	Dependent			100	20100-1
1/ 26/2010	Deposit	283,856.57	4,638.16	1.00	4,638.16
1/28/2010	Deposit	285,375.16	600.35	1.00	600.35
				100	
1/29/2010	Interest	314,427.17	23.07	1.00	23.07
		1997 - 1997 - 1997 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 -			TILER ALLOW
2/04/2010	Deposit	463,051.88	36,394.37	1.00	36,394.37
		ALL		- 1.05	SUMO .
2/05/2010	Transfer Out	488,637.68	-7,297.73	1.00	-7,297.73
		nt Overnight Fund - General Fund			
2/08/2010	Deposit	128,903.05	0.065.13	100	9,865.12
2/08/2010		128,903.05	9,865.12 27,270.12	1.00	9,865.12 27,27011
		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	27.27047		



Interest & Sinking - Government Overnight Fund (Continued)

			$\{\{i,j,k\}\in \{i,j\}\in \{i,j\}, i\in \{i,j\}\}$		
2/10/2010	Deposit	168,624.89	12,451.73	1.00	12,451.73
	- Cinci n	A CARL CONTRACTOR OF A CARL CONTRACTOR			
2/10/2010	Deposit	173,454.41	3,405.12	1.00	3,405.12
	Deposit	Grand and a second s		Ng 1960 - 19	
2/11/2010	Deposit	180,148.15	627.22	1.00	627.22
					484
2/16/2010	Deposit	181,433.10	797.09	1.00	797.09
		CALL STATE			
2/18/2010	Deposit	181,787.68	339.80	1.00	339.80
				14	
2/23/2010	Deposit	182,518.78	1 92.19	1.00	192.19
2/25/2010			1 315 00		
2/25/2010	Deposit	184,079.40	1,215.09	1.00	1,215.09
2/26/2010	Differenti Interest	184,819.13	20.21	1.00	719.52 20.21
2/28/2010	Ending Balance	184,819.13	20,21	1.00	184,819.13
2/20/2010	chang balance				
cholarship	Fund - Government Over	rnight Fund			
ente l'ente	Length Course	Strate Rafewer	Lensor of Shares	t an e than e	Am and RRTe
2/01/2009	Starting Balance	19,011.34			19,011.34
2/01/2 009	Starting Balance	19,011.34	19 (19 20 5		19,011.34
			300 1.75	1.00	
	htered:	100 Bay	1.75		

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.