

Participant #: 102903

**Lone Star**  
**Investment Pool**      **2010 2nd Quarter**  
**Quarterly Statement**

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

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**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	2,843,025.62	1.00	2,843,025.62	2,843,176.90	93.31%
<b>Totals:</b>				<b>2,843,025.62</b>	<b>2,843,176.90</b>	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	Port.
Interest & Sinking	Government Overnight Fund	184,819.13	1.00	184,819.13	184,828.96	6.07%
<b>Totals:</b>				<b>184,819.13</b>	<b>184,828.96</b>	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	Port.
Scholarship Fund	Government Overnight Fund	19,017.67	1.00	19,017.67	19,018.68	0.62%
<b>Totals:</b>				<b>19,017.67</b>	<b>19,018.68</b>	

**Totals**

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	Port.
Corporate Overnight Fund	0.00	1.00	0.00	0.00 %
Corporate Overnight Fund	2,843,025.62	1.00	2,843,025.62	93.31 %
Corporate Overnight Plus Fund	0.00	.50	0.00	0.00 %
<b>Total Value:</b>			<b>3,046,862.42</b>	<b>100.00 %</b>

**Portfolio Transactions**

**General Fund - Government Overnight Fund**

Date	Trans. Type	Start Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2009	Starting Balance	793,093.64			793,093.64
12/04/2009	Deposit	807,942.94	8,127.41	1.00	8,127.41
12/08/2009	Deposit	894,397.15	44,483.69	1.00	44,483.69

**General Fund - Government Overnight Fund (Continued)**

Date	Description	Debit Balance	Credit Balance	Price	Shares	Amount (USD)
12/10/2009	Deposit	949,838.90	36,260.71	1.00		36,260.71
12/14/2009	Deposit	965,565.56	2,653.03	1.00		2,653.03
12/16/2009	Deposit	977,900.58	6,713.51	1.00		6,713.51
12/17/2009	Withdrawal	447,545.08	-550,000.00	1.00		-550,000.00
12/21/2009	Deposit	472,416.68	5,053.42	1.00		5,053.42
12/23/2009	Deposit	491,150.48	6,179.00	1.00		6,179.00
12/28/2009	Deposit	553,136.76	39,150.71	1.00		39,150.71
12/31/2009	Interest	575,994.98	98.99	1.00		98.99
01/04/2010	Deposit	628,414.16	38,094.17	1.00		38,094.17
01/08/2010	Deposit	1,254,020.01	585,148.49	1.00		585,148.49
01/12/2010	Deposit	1,270,002.76	6,561.50	1.00		6,561.50
01/14/2010	Deposit	1,289,457.44	8,498.91	1.00		8,498.91
01/19/2010	Deposit	1,372,434.55	69,189.55	1.00		69,189.55
01/20/2010	Deposit	1,384,465.66	3,397.51	1.00		3,397.51
01/25/2010	Deposit	1,423,982.76	16,120.39	1.00		16,120.39
01/26/2010	Withdrawal	1,061,832.41	-400,000.00	1.00		-400,000.00
01/26/2010	Deposit	1,061,832.41	37,849.65	1.00		37,849.65
01/28/2010	Deposit	1,073,979.84	4,802.78	1.00		4,802.78
01/29/2010	Deposit	1,306,316.11	104.70	1.00		104.70
02/04/2010	Deposit	2,495,484.51	291,325.61	1.00		291,325.61
02/05/2010	Transfer In	2,766,400.19	7,297.73	1.00		7,297.73
	From Government Overnight Fund - Interest & Sinking					
02/09/2010	Deposit	3,063,326.50	218,110.26	1.00		218,110.26
02/10/2010	Deposit	3,190,262.66	99,677.05	1.00		99,677.05
02/11/2010	Deposit	3,206,739.21	5,081.37	1.00		5,081.37
02/12/2010	Deposit	3,259,141.27	3,862.46	1.00		3,862.46
02/16/2010	Deposit	3,265,636.08	6,376.64	1.00		6,376.64
02/22/2010	Deposit	3,273,070.54	4,748.74	1.00		4,748.74
02/24/2010	Deposit	3,277,295.45	2,687.24	1.00		2,687.24

**General Fund - Government Overnight Fund (Continued)**

Date	Description	Share Balance	Number of Shares	Price/Share	Amount (\$)
02/25/2010	Deposit	2,836,982.94	9,687.49	1.00	9,687.49
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**

Date	Description	Share Balance	Number of Shares	Price/Share	Amount (\$)
12/01/2009	Starting Balance	123,914.07			123,914.07
12/04/2009	Deposit	125,753.50	998.87	1.00	998.87
12/08/2009	Deposit	136,564.26	5,562.33	1.00	5,562.33
12/10/2009	Deposit	143,446.93	4,485.71	1.00	4,485.71
12/14/2009	Deposit	145,387.30	331.03	1.00	331.03
12/16/2009	Deposit	146,924.48	839.18	1.00	839.18
12/18/2009	Deposit	151,858.87	2,477.27	1.00	2,477.27
12/22/2009	Deposit	154,059.90	1,569.35	1.00	1,569.35
12/28/2009	Deposit	159,717.10	4,893.83	1.00	4,893.83
12/31/2009	Deposit	165,417.62	2,847.15	1.00	2,847.15
01/04/2010	Deposit	167,197.35	1,759.61	1.00	1,759.61
01/05/2010	Deposit	176,994.70	5,043.64	1.00	5,043.64
01/11/2010	Deposit	251,303.19	1,177.66	1.00	1,177.66
01/13/2010	Deposit	253,496.88	1,372.59	1.00	1,372.59
01/15/2010	Deposit	256,249.68	1,690.44	1.00	1,690.44
01/19/2010	Deposit	273,854.08	15,931.33	1.00	15,931.33
01/22/2010	Deposit	277,203.35	2,924.59	1.00	2,924.59
01/26/2010	Deposit	283,856.57	4,638.16	1.00	4,638.16
01/28/2010	Deposit	285,375.16	600.35	1.00	600.35
01/29/2010	Interest	314,427.17	23.07	1.00	23.07
02/04/2010	Deposit	463,051.88	36,394.37	1.00	36,394.37
02/05/2010	Transfer Out To Government Overnight Fund - General Fund	488,637.68	-7,297.73	1.00	-7,297.73
02/08/2010	Deposit	128,903.05	9,865.12	1.00	9,865.12
02/10/2010	Deposit	154,123.16	27,270.11	1.00	27,270.11

**Interest & Sinking - Government Overnight Fund (Continued)**

Date	Trade Type	Share Balance	Interest or Div.	Yield Rate	Amount (USD)
02/10/2010	Deposit	168,624.89	12,451.73	1.00	12,451.73
02/10/2010	Deposit	173,454.41	3,405.12	1.00	3,405.12
02/11/2010	Deposit	180,148.15	627.22	1.00	627.22
02/16/2010	Deposit	181,433.10	797.09	1.00	797.09
02/18/2010	Deposit	181,787.68	339.80	1.00	339.80
02/23/2010	Deposit	182,518.78	192.19	1.00	192.19
02/25/2010	Deposit	184,079.40	1,215.09	1.00	1,215.09
02/26/2010	Interest	184,819.13	20.21	1.00	20.21
02/28/2010	Ending Balance	184,819.13			184,819.13

**Scholarship Fund - Government Overnight Fund**

Date	Trade Type	Share Balance	Interest or Div.	Yield Rate	Amount (USD)
12/01/2009	Starting Balance	19,011.34			19,011.34
01/29/2010	Interest	19,015.74	1.75	1.00	1.75
02/28/2010	Ending Balance	19,017.67			19,017.67

**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.