

Participant #: 102903

Lone Star
Investment Pool
**2010 4th Quarter
Quarterly Statement**

Statement Period: 06/01/2010 to 08/31/2010

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



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	605,684.97	1.00	605,684.97	605,745.72	94.43%
		Totals:		605,684.97	605,745.72	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Interest & Sinking	Government Overnight Fund	23,413.71	1.00	23,413.71	23,416.06	3.65%
		Totals:		23,413.71	23,416.06	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Scholarship Fund	Government Overnight Fund	12,281.96	1.00	12,281.96	12,283.19	1.92%
		Totals:		12,281.96	12,283.19	

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	641,380.64	1.00	641,380.64	100.00 %
	Corporate Overnight Plus Fund	0.00	.50	0.00	0.00 %
		Total Value:		641,380.64	100.00 %

Portfolio Transactions

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price / Share	Amount (USD)
06/01/2010	Starting Balance	1,736,493.88			1,736,493.88
06/01/2010	Deposit	1,736,740.68	246.80	1.00	246.80
06/02/2010	Deposit	1,737,286.17	545.49	1.00	545.49
06/03/2010	Deposit	1,738,105.33	819.16	1.00	819.16
06/04/2010	Deposit	1,741,581.08	3,475.75	1.00	3,475.75

General Fund - Government Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price Share	Amount (USD)
06/07/2010	Deposit	1,744,922.15	3,341.07	1.00	3,341.07
06/08/2010	Deposit	1,745,543.78	621.63	1.00	621.63
06/09/2010	Deposit	1,746,124.97	581.19	1.00	581.19
06/10/2010	Deposit	1,746,802.14	677.17	1.00	677.17
06/11/2010	Deposit	1,748,904.33	3,102.19	1.00	3,102.19
06/14/2010	Deposit	1,750,664.90	760.57	1.00	760.57
06/15/2010	Deposit	1,751,582.07	917.17	1.00	917.17
06/16/2010	Deposit	1,752,820.51	1,238.44	1.00	1,238.44
06/21/2010	Deposit	1,754,818.06	1,997.55	1.00	1,997.55
06/22/2010	Deposit	1,755,624.19	806.13	1.00	806.13
06/23/2010	Withdrawal	1,255,624.19	-500,000.00	1.00	-500,000.00
06/24/2010	Deposit	1,255,830.33	206.14	1.00	206.14
06/25/2010	Deposit	1,257,771.08	1,940.75	1.00	1,940.75
06/28/2010	Deposit	1,258,692.77	921.69	1.00	921.69
06/30/2010	Deposit	1,258,909.46	216.69	1.00	216.69
06/30/2010	Interest	1,259,160.64	251.18	1.00	251.18
07/06/2010	Deposit	1,274,573.07	15,412.43	1.00	15,412.43
07/06/2010	Deposit	1,275,510.69	937.62	1.00	937.62
07/07/2010	Deposit	1,277,014.60	1,503.91	1.00	1,503.91
07/09/2010	Deposit	1,278,745.59	1,730.99	1.00	1,730.99
07/12/2010	Deposit	1,279,155.69	410.10	1.00	410.10
07/13/2010	Deposit	1,284,192.52	5,036.83	1.00	5,036.83
07/14/2010	Deposit	1,285,463.84	1,271.32	1.00	1,271.32
07/20/2010	Deposit	1,288,281.49	2,817.65	1.00	2,817.65
07/22/2010	Deposit	1,296,901.40	8,619.91	1.00	8,619.91
07/22/2010	Withdrawal	796,901.40	-500,000.00	1.00	-500,000.00
07/23/2010	Deposit	803,473.81	6,572.41	1.00	6,572.41
07/26/2010	Deposit	804,168.48	694.67	1.00	694.67
07/27/2010	Deposit	804,995.71	827.23	1.00	827.23
07/28/2010	Deposit	806,712.45	1,716.74	1.00	1,716.74
07/29/2010	Deposit	806,927.50	215.05	1.00	215.05
07/30/2010	Deposit	808,058.67	1,131.17	1.00	1,131.17
07/30/2010	Interest	808,269.15	210.48	1.00	210.48
08/02/2010	Deposit	810,533.18	2,264.03	1.00	2,264.03
08/03/2010	Deposit	820,443.42	9,910.24	1.00	9,910.24
08/04/2010	Deposit	821,100.23	656.81	1.00	656.81
08/05/2010	Deposit	821,456.08	355.85	1.00	355.85
08/06/2010	Deposit	822,774.91	1,318.83	1.00	1,318.83
08/09/2010	Deposit	823,101.47	326.56	1.00	326.56
08/10/2010	Deposit	824,082.16	980.69	1.00	980.69
08/13/2010	Deposit	824,360.59	278.43	1.00	278.43
08/17/2010	Deposit	824,648.77	288.18	1.00	288.18
08/19/2010	Deposit	824,973.25	324.48	1.00	324.48
08/20/2010	Deposit	825,072.01	98.76	1.00	98.76
08/23/2010	Deposit	826,235.60	1,163.59	1.00	1,163.59
08/24/2010	Deposit	828,753.01	2,517.41	1.00	2,517.41
08/25/2010	Deposit	829,005.58	252.57	1.00	252.57
08/25/2010	Withdrawal	404,005.58	-425,000.00	1.00	-425,000.00
08/27/2010	Deposit	604,005.58	200,000.00	1.00	200,000.00
08/30/2010	Deposit	604,393.84	388.26	1.00	388.26
08/30/2010	Deposit	605,092.67	698.83	1.00	698.83
08/31/2010	Deposit	605,531.31	438.64	1.00	438.64
08/31/2010	Interest	605,684.97	153.66	1.00	153.66
08/31/2010	Ending Balance	605,684.97			605,684.97

Interest & Sinking - Government Overnight Fund

Trade Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2010	Starting Balance	217,438.43			217,438.43
06/01/2010	Deposit	217,469.28	30.85	1.00	30.85
06/02/2010	Deposit	217,537.47	68.19	1.00	68.19
06/03/2010	Deposit	217,619.03	81.56	1.00	81.56
06/04/2010	Deposit	218,049.16	430.13	1.00	430.13
06/07/2010	Deposit	218,477.94	428.78	1.00	428.78
06/08/2010	Deposit	218,530.42	52.48	1.00	52.48
06/09/2010	Deposit	218,603.07	72.65	1.00	72.65
06/10/2010	Deposit	218,687.95	84.88	1.00	84.88
06/11/2010	Deposit	219,095.27	407.32	1.00	407.32
06/14/2010	Deposit	219,192.17	96.90	1.00	96.90
06/15/2010	Deposit	219,307.28	115.11	1.00	115.11
06/16/2010	Deposit	219,462.08	154.80	1.00	154.80
06/21/2010	Deposit	219,711.55	249.47	1.00	249.47
06/22/2010	Deposit	219,812.59	101.04	1.00	101.04
06/24/2010	Deposit	219,827.63	15.04	1.00	15.04
06/25/2010	Deposit	220,069.99	242.36	1.00	242.36
06/28/2010	Deposit	220,185.37	115.38	1.00	115.38
06/30/2010	Deposit	220,212.45	27.08	1.00	27.08
06/30/2010	Interest	220,246.45	34.00	1.00	34.00
07/06/2010	Deposit	222,174.01	1,927.56	1.00	1,927.56
07/06/2010	Deposit	222,291.22	117.21	1.00	117.21
07/07/2010	Deposit	222,481.63	190.41	1.00	190.41
07/09/2010	Deposit	222,698.00	216.37	1.00	216.37
07/12/2010	Deposit	222,749.27	51.27	1.00	51.27
07/13/2010	Deposit	223,426.19	676.92	1.00	676.92
07/14/2010	Deposit	223,585.11	158.92	1.00	158.92
07/20/2010	Deposit	223,919.20	334.09	1.00	334.09
07/22/2010	Deposit	224,955.50	1,036.30	1.00	1,036.30
07/23/2010	Deposit	225,639.85	684.35	1.00	684.35
07/26/2010	Deposit	225,727.42	87.57	1.00	87.57
07/27/2010	Deposit	225,828.81	101.39	1.00	101.39
07/28/2010	Deposit	226,046.79	217.98	1.00	217.98
07/29/2010	Deposit	226,073.99	27.20	1.00	27.20
07/30/2010	Deposit	226,215.18	141.19	1.00	141.19
07/30/2010	Interest	226,257.08	41.90	1.00	41.90
08/02/2010	Deposit	226,524.41	267.33	1.00	267.33
08/03/2010	Deposit	227,763.23	1,238.82	1.00	1,238.82
08/04/2010	Deposit	227,845.70	82.47	1.00	82.47
08/05/2010	Deposit	227,892.94	47.24	1.00	47.24
08/06/2010	Deposit	228,068.23	175.29	1.00	175.29
08/06/2010	Withdrawal	22,499.48	-205,568.75	1.00	-205,568.75
08/09/2010	Deposit	22,541.90	42.42	1.00	42.42
08/10/2010	Deposit	22,664.49	122.59	1.00	122.59
08/13/2010	Deposit	22,694.25	29.76	1.00	29.76
08/17/2010	Deposit	22,730.44	36.19	1.00	36.19
08/19/2010	Deposit	22,765.14	34.70	1.00	34.70
08/20/2010	Deposit	22,777.97	12.83	1.00	12.83
08/23/2010	Deposit	22,923.19	145.22	1.00	145.22
08/24/2010	Deposit	23,191.44	268.25	1.00	268.25
08/25/2010	Deposit	23,214.69	23.25	1.00	23.25
08/30/2010	Deposit	23,302.05	87.36	1.00	87.36
08/30/2010	Deposit	23,347.50	45.45	1.00	45.45
08/31/2010	Deposit	23,402.49	54.99	1.00	54.99
08/31/2010	Interest	23,413.71	11.22	1.00	11.22

08/31/2010	Ending Balance	23,413.71		23,413.71
------------	----------------	-----------	--	-----------

Scholarship Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2010	Starting Balance	19,026.43			19,026.43
06/30/2010	Interest	19,029.38	2.95	1.00	2.95
07/30/2010	Interest	19,032.95	3.57	1.00	3.57
08/06/2010	Withdrawal	15,710.15	-3,322.80	1.00	-3,322.80
08/27/2010	Withdrawal	12,278.79	-3,431.36	1.00	-3,431.36
08/31/2010	Interest	12,281.96	3.17	1.00	3.17
08/31/2010	Ending Balance	12,281.96			12,281.96

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.