

Participant #: 100908

Lone Star **March 2010**
Investment Pool **Monthly Statement**

Statement Period: 03/01/2010 to 03/31/2010

Sharon B. Tule
West Hardin County CISD
39227 Highway 105
Saratoga, Texas 77585-8923



This reconciliation is in conjunction with
Government Code, Chapter 2256

Sharon B. Tule

Superintendent of Schools

[Signature]

Business Manager

Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Government Overnight Fund	693,077.11	1.00	693,077.11	70.27%
Totals:				693,077.11	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking	Government Overnight Fund	293,161.52	1.00	293,161.52	29.73%
Totals:				293,161.52	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.17 %	986,238.63	1.00	986,238.63	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	.50	0.00	0.00 %
Total Value:				986,238.63	100.00 %

Portfolio Transactions

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2010	Starting Balance	1,007,941.90			1,007,941.90
03/25/2010	Withdrawal	692,941.90	-315,000.00	1.00	-315,000.00
03/31/2010	Interest	693,077.11	135.21	1.00	135.21
03/31/2010	Ending Balance	693,077.11			693,077.11

Interest & Sinking - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2010	Starting Balance	293,119.23			293,119.23
03/31/2010	Interest	293,161.52	42.29	1.00	42.29
03/31/2010	Ending Balance	293,161.52			293,161.52

FINANCIAL RECONCILIATION
3/31/2010

FUNDS	INT/SINKING	LOC MAINT	LISP G/O	LISP I&S	
Balance Last Month	\$22,034.09	\$ 86,412.13	\$ 1,007,941.90	\$ 293,119.23	\$ 987,870.47
INTEREST			\$ 135.21	\$ 42.29	\$ 132.66
TRANSFER IN TO POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$639,041.36
SUB-TOTAL	\$22,034.09	\$ 86,412.13	\$ 1,008,077.11	\$ 293,161.52	\$ 1,624,044.49
TRANSFER TO G/O		\$ 315,000.00	\$ 315,000.00		
EXPENDITURES		\$ 424,472.66			
BALANCE 03/31/2010	\$ 26,210.34	\$ 155,705.88	\$ 693,077.11	\$ 293,161.52	\$ 1,409,507.35

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Sharon B. Dule
Superintendent of Schools

Anna White
Business Manager