

Participant #: 102903

Lone Star 2010 1st Quarter
Investment Pool Quarterly Statement

Statement Period: 09/01/2010 to 11/30/2010

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Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Total Value (USD)	Account Market Value (USD)	Perct
General Fund	Government Overnight Fund	1,260,452.09	1.00	1,260,452.09	1,260,473.05	89.92%
Totals:				1,260,452.09	1,260,473.05	

Account	Fund	Number of Shares	Price Per Share	Account Total Value (USD)	Account Market Value (USD)	Perct
Interest & Sinking	Government Overnight Fund	128,937.02	1.00	128,937.02	128,939.16	9.20%
Totals:				128,937.02	128,939.16	

Account	Fund	Number of Shares	Price Per Share	Account Total Value (USD)	Account Market Value (USD)	Perct
Scholarship Fund	Government Overnight Fund	12,288.15	1.00	12,288.15	12,288.35	0.88%
Totals:				12,288.15	12,288.35	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	Perct
Corporate Overnight Fund	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	0.00	.50	0.00	0.00 %
Total Value:			1,401,677.26	100.00 %

Portfolio Transactions

General Fund - Government Overnight Fund

Date	Description	Dispos. Balance	Dispos. Price	Dispos. Shares	Acq. Value (USD)
09/01/2010	Starting Balance	605,684.97			605,684.97
09/07/2010	Deposit	616,051.89	1,264.83	1.00	1,264.83
09/10/2010	Deposit	616,378.98	141.98	1.00	141.98

General Fund - Government Overnight Fund (Continued)

Date	Description	Debit	Credit	Rate	Balance
09/14/2010	Deposit	617,207.13	202.59	1.00	202.59
09/16/2010	Deposit	517,705.43	498.30	1.00	498.30
09/17/2010	Deposit	517,705.43	498.30	1.00	498.30
09/21/2010	Deposit	517,965.36	145.43	1.00	145.43
09/24/2010	Deposit	519,378.46	641.11	1.00	641.11
09/28/2010	Deposit	521,787.97	2,261.37	1.00	2,261.37
09/30/2010	Interest	522,045.44	104.22	1.00	104.22
10/05/2010	Deposit	522,620.80	330.67	1.00	330.67
10/07/2010	Deposit	524,703.13	1,121.62	1.00	1,121.62
10/12/2010	Deposit	525,636.07	401.20	1.00	401.20
10/13/2010	Deposit	527,292.50	1,042.77	1.00	1,042.77
10/18/2010	Deposit	529,137.81	1,725.72	1.00	1,725.72
10/21/2010	Deposit	534,263.40	3,263.83	1.00	3,263.83
10/25/2010	Deposit	545,240.49	10,285.03	1.00	10,285.03
10/28/2010	Deposit	566,975.38	19,507.65	1.00	19,507.65
10/29/2010	Deposit	594,633.69	18,104.13	1.00	18,104.13
11/01/2010	Deposit	625,355.89	30,632.55	1.00	30,632.55
11/03/2010	Deposit	671,174.67	23,494.19	1.00	23,494.19
11/05/2010	Deposit	927,017.64	130,309.70	1.00	130,309.70
11/09/2010	Deposit	976,932.44	28,691.08	1.00	28,691.08
11/10/2010	Deposit	1,226,610.36	9,344.37	1.00	9,344.37
11/15/2010	Deposit	1,251,312.74	3,606.93	1.00	3,606.93
11/17/2010	Deposit	1,265,139.78	7,145.55	1.00	7,145.55
11/19/2010	Deposit	1,283,944.33	11,878.47	1.00	11,878.47
11/22/2010	Withdrawal	1,234,584.22	-100,000.00	1.00	-100,000.00
11/24/2010	Deposit	1,244,714.44	7,915.57	1.00	7,915.57
11/26/2010	Deposit	1,260,280.08	8,739.41	1.00	8,739.41

General Fund - Government Overnight Fund (Continued)

Date	Description	Debit	Credit	Balance
11/30/2010	Ending Balance			1,260,452.09

Interest & Sinking - Government Overnight Fund

Date	Description	Debit	Credit	Balance
09/01/2010	Starting Balance			23,413.71
09/07/2010	Deposit	24,196.21	138.29	1.00
09/10/2010	Deposit	24,240.48	18.12	1.00
09/14/2010	Deposit	24,339.04	19.23	1.00
09/16/2010	Adjustment Deduct Shares Deposit not rec'd.	24,339.04	-55.24	1.00
09/20/2010	Deposit	24,404.78	10.50	1.00
09/23/2010	Deposit	24,494.21	79.46	1.00
09/27/2010	Deposit	24,587.05	18.52	1.00
09/30/2010	Deposit	24,886.43	16.70	1.00
10/01/2010	Deposit	24,909.90	18.97	1.00
10/06/2010	Deposit	25,073.60	120.09	1.00
10/08/2010	Deposit	25,271.95	66.47	1.00
10/12/2010	Deposit	25,401.29	79.19	1.00
10/15/2010	Deposit	25,546.57	14.94	1.00
10/19/2010	Deposit	25,995.47	232.73	1.00
10/22/2010	Deposit	26,479.29	75.84	1.00
10/26/2010	Deposit	27,557.69	193.25	1.00
10/28/2010	Deposit	31,175.09	1,178.95	1.00
10/29/2010	Interest	33,439.60	4.44	1.00
11/02/2010	Deposit	40,049.88	2,780.50	1.00
11/04/2010	Deposit	58,666.51	15,691.66	1.00
11/08/2010	Deposit	77,610.41	2,655.19	1.00
11/10/2010	Deposit	82,364.98	1,168.05	1.00
11/12/2010	Deposit	114,917.42	2,510.75	1.00
11/15/2010	Deposit	116,213.57	852.50	1.00

Interest & Sinking - Government Overnight Fund (Continued)

Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/18/2010	Deposit	117,971.76	865.00	1.00	865.00
11/19/2010	Deposit	119,889.44	1,494.88	1.00	1,494.88
11/22/2010	Deposit	125,786.42	6,329.98	1.00	6,329.98
11/23/2010	Deposit	126,963.89	271.88	1.00	271.88
11/24/2010	Deposit	127,033.40	970.15	1.00	970.15
11/25/2010	Deposit	127,663.01	831.61	1.00	831.61
11/26/2010	Deposit	128,921.14	1,056.13	1.00	1,056.13
11/29/2010	Interest	128,937.02	15.88	1.00	15.88
11/30/2010	Ending Balance	128,937.02			128,937.02

Scholarship Fund - Government Overnight Fund

Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2010	Starting Balance	12,281.96			12,281.96
09/01/2010	Interest	12,281.96	2.17	1.00	2.17
10/29/2010	Interest	12,286.28	2.05	1.00	2.05
11/29/2010	Interest	12,288.15	1.87	1.00	1.87
11/30/2010	Ending Balance	12,288.15			12,288.15

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.