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Participant #: 102903

2001 Nescarch Blvd. • Austin, Texas 78759 • 800 558 8873

<u>Lone Star</u>	2010 1st Quarter
Investment Pool	Quarterly Statement

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

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

Summary of Portfolio Holdings

				evicearet Frenkligen of Patrice		
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	
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	∯a egen		Proces Rice English	Arcourt Broksalde (UTF)	ta en de la USE. A la contro de la USE.	
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	
			1 1 1 1 1	Agi kapat	és e suit d	
	F unction			eren eren eren eren eren eren eren eren		
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						
	1.40		na Lana	Price Processing	form Balance 9 Dr	: Port
	Corporate Overnight Fund		0.00	1.00	0.00	0.00 %

0.00	1.00	0.00	0.00 70	
		ni::: :::::::::::::: :::::::::::::::::::		
0.00	.50	0.00	0.00 %	
٦	Fotal Value:	1,401,677.26	100.00 %	
		Nartal State State	0.00 .50 0.00	100 100

Portfolio Transactions

General Fund - Government Overnight Fund

should be get the state of the				
09/01/2010 Starting Balance	605,684.97	; • · · ·		605,684.97
Contraction of Contraction of Contraction	614787.06			
09/07/2010 Deposit	616,051.89	1,264.83	1.00	1,264.83
	616,237,08		1,00	
09/10/2010 Deposit	616,378.98	141.98	1.00	141.98

102903

General Fund - Government Overnight Fund (Continued)

9/17/2010 Deposit 517/05/4 498.30 1.00 498.30 9/17/2010 Deposit 517/05/4 498.30 1.00 145.43 9/17/2010 Deposit 517/05/4 641.11 1.00 641.11 9/17/2010 Interest 522/07/6 1.02 761.22 1.00 124.22 9/17/2010 Deposit 522/07/6 1.02 1.04.22 1.00 1.04.22 9/17/2010 Deposit 524/07/3 1.12.162 1.00 1.04.22 9/17/2010 Deposit 524/07/3 1.04.277 1.00 1.121.62 9/17/2010 Deposit 52/22.250 1.04.277 1.00 1.042.27 9/17/2010 Deposit 52/22.250 1.04.277 1.00	senerui runo	i - Government Overnight Fund (Continued)	and the state of the state	<u>an an a</u>	- 	the second s
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Processit Processit <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Processit Processit <t< td=""><td>09/14/2010</td><td>Deposit</td><td>617.207.13</td><td>202.59</td><td>1.00</td><td>202.59</td></t<>	09/14/2010	Deposit	617.207.13	202.59	1.00	202.59
9/16/2010 Deposit 317,705.43 498.30 1.00 498.30 9/17/2010 Deposit 517,705.43 498.30 1.00 498.30 9/17/2010 Deposit 517,705.43 498.30 1.00 498.30 9/24/2010 Deposit 517,705.45 641.11 1.00 417.13 9/24/2010 Deposit 519,378.45 641.11 1.00 421.33 9/24/2010 Deposit 522,057.44 1.00 1.01 2.21.37 9/24/2010 Deposit 522,057.44 1.00 1.00 1.01 9/24/2010 Deposit 522,025.64 1.00 1.00 1.01 9/24/2010 Deposit 522,025.64 1.00 1.00 1.01 9/24/2010 Deposit 522,025.63 1.042.27 1.00 1.01 9/24/2010 Deposit 522,025.63 1.042.27 1.00 1.01 9/24/2010 Deposit 522,025.63 1.042.27 1.01 1.01 9/24/201						
9/17/2010 Deposit 517/20543 498.30 1.00 498.30 9/21/2010 Deposit 517,205.43 496.32 1.00 115.43 9/21/2010 Deposit 519,378.45 04.1,11 1.00 641.11 9/21/2010 Deposit 521,378.45 04.1,11 1.00 641.11 9/21/2010 Deposit 522,055.44 104.22 1.00 1.24.22 9/21/2010 Deposit 522,055.44 104.23 1.00 1.44.22 9/21/2010 Deposit 522,055.44 104.23 1.00 1.44.22 9/21/2010 Deposit 522,025.54 1.02.33 1.00 1.44.22 9/22/2010 Deposit 522,025.54 1.02.33 1.00 1.44.22 9/22/2010 Deposit 522,025.63 3.06.7 1.00 1.44.22 9/22/2010 Deposit 524,232.40 3.26.33 1.00 1.22.24 9/22/2010 Deposit 524,232.40 3.26.33 1.00 1.24.24	09/16/2010		an search an	and the second secon	enderste der State State der seine der der der der der der der der der de	
Shif // 2010 Deposit S17,705.43 498.30 1.00 498.30 V/2010 Deposit S17,705.33 145.43 1.00 145.43 V/2010 Deposit S17,955.36 145.43 1.00 145.43 V/2010 Deposit S17,955.36 145.43 1.00 641.11 V/2010 Deposit S17,975.73 2.01 0.0 641.11 V/2010 Deposit S17,975.74 1.02 1.01 7.01 V/2010 Deposit S17,975.74 1.02 1.00 641.11 V/2010 Deposit S17,975.74 1.02 1.00 1.01 V/2010 Deposit S17,975.74 1.02 1.00 1.01 V/2010 Deposit S22,055.44 10.42.27 1.00 1.01 6.0 V/2010 Deposit S22,055.45 1.02 1.00 1.01 1.01 1.01 V/12010 Deposit S22,050.67 4.01.20 1.00 1.01						
9/17/2010 Deposit 317,705.43 498.30 1.00 498.30 9/21/2010 Deposit 517,855.36 145.43 1.00 145.43 9/24/2010 Deposit 512,776.46 641.11 1.00 2.261.37 9/24/2010 Deposit 521,707.77 2.261.37 1.00 2.261.37 9/24/2010 Deposit 521,707.77 2.261.37 1.00 2.261.37 9/26/2010 Interest 522,055.44 1.04.27 1.00 1.04.22 0/26/2010 Deposit 522,025.44 1.04.27 1.00 1.04.22 0/26/2010 Deposit 522,020.80 330.67 1.00 1.21.26 0/26/2010 Deposit 522,020.80 330.67 1.00 1.21.26 0/27/2010 Deposit 522,020.80 330.67 1.00 1.21.26 0/27/2010 Deposit 522,020.80 3.00.27 1.00 1.21.26 0/27/2010 Deposit 523,127.61 1.04.27 1.00 1.22.57					14	and the second
V1/2010 Deposit 11/19/19 14/19/19 14/19 14/19 V1/2010 Deposit 519.378.45 641.11 1.00 641.11 V2/2010 Deposit 519.378.45 641.11 1.00 641.11 V2/2010 Deposit 52.077.97 2.20.137 1.00 2.20.137 V2/2010 Interest 52.077.97 2.20.137 1.00 2.20.137 V2/2010 Deposit 52.077.97 2.20.137 1.00 1.04.22 V2/2010 Deposit 52.077.94 1.04 330.67 1.00 1.04.27 V0/2010 Deposit 52.079.13 1.12.62 1.00 1.12.62 V1/2010 Deposit 52.079.13 1.02 1.02.0 1.02.0 V1/2010 Deposit 52.079.13 1.02.0 1.02.0 1.02.0 V1/2010 Deposit 52.079.13 1.02.0 1.02.0 1.02.0 V1/2010 Deposit 52.079.13 1.02.0 1.02.0 1.02.0 <t< td=""><td>9/17/2010</td><td></td><td>517,705.43</td><td>498.30</td><td>1.00</td><td>498.30</td></t<>	9/17/2010		517,705.43	498.30	1.00	498.30
9/21/2010 Deposit 517,955.36 145.43 1.00 145.43 9/24/2010 Deposit 519,378.46 641.11 1.00 621.11 9/24/2010 Deposit 519,378.46 641.11 1.00 621.11 9/24/2010 Deposit 521,787.97 2.261.37 1.00 2.261.37 9/24/2010 Deposit 522,015.44 1.02 1.04 2.261.37 9/24/2010 Interest 522,015.44 1.02 1.04 2.261.37 9/24/2010 Deposit 522,025.04 1.04 2.261.37 1.00 1.04.22 9/24/2010 Deposit 522,023.60 330.67 1.00 9.427.6 9/24/2010 Deposit 522,623.80 3.02.7 1.00 9.427.6 9/12/2010 Deposit 527,925.01 1.04.27 1.00 1.042.27 9/12/2010 Deposit 527,925.01 1.04.27 1.00 1.042.37 9/12/2010 Deposit 527,927.91 1.00 1.02.57.5 <			ANA SHIMPAS	19400-	in in the second second	11630
9/24/2010 Deposit 519,378.46 6411.11 1.00 6413.11 9/28/2010 Deposit 521,787.97 2,261.37 1.00 2261.37 9/28/2010 Interest 522,075.797 2,261.37 1.00 2261.37 9/28/2010 Interest 522,075.44 104.22 10.00 104.22 9/28/2010 Deposit 522,620.80 330.67 10.00 330.67 9/28/2010 Deposit 522,620.80 330.67 10.00 94214 9/12/2010 Deposit 522,620.80 30.967 10.00 10.02 9/12/2010 Deposit 522,620.80 401.20 1.00 10.4227 9/12/2010 Deposit 522,620.80 1.002 1.00 10.4227 9/12/2010 Deposit 522,620.80 1.002 1.00 1.04277 9/12/2010 Deposit 529,137.81 1.725.72 1.00 1.925.75 9/13/2010 Deposit 529,137.81 1.022.85.93 1.00 1.925.75	9/21/2010	Deposit	517, 9 65.36	145.43	1.00	
7/4/2010 Deposit \$19,378.46 641,11 1.00 641,11 9/24/2010 Deposit 51,787.97 2,261,37 1.00 2,211,37 9/24/2010 Interest 521,787.97 2,261,37 1.00 2,211,37 9/24/2010 Interest 522,045,44 144,22 1.00 104,22 9/24/2010 Deposit 522,045,44 144,22 1.00 104,22 9/24/2010 Deposit 522,620,80 330,67 1.00 144,24 9/24/2010 Deposit 522,620,80 30,967 1.00 11,21,62 9/22/2010 Deposit 522,620,80 1,02,27 1,00 1,042,77 9/12/2010 Deposit 522,632,60 1,02,27 1,00 1,042,77 9/12/2010 Deposit 522,633,60 1,02,27 1,00 1,042,77 9/12/2010 Deposit 524,703,11 1,72,57,2 1,00 1,245,73 9/12/2010 Deposit 524,633,40 3,263,83 1,00 1,225,63 <td></td> <td>Gloot</td> <td></td> <td>77136</td> <td>100</td> <td>771.50</td>		Gloot		77136	100	771.50
9/28/2010 Deposit 527,787.97 2.261.37 1.00 2.261.37 9/20/2010 Interest 522,045.44 1.04.22 1.00 1.04.22 0/07/2010 Deposit 522,652.40 3.03.07 1.00 3.30.67 0/07/2010 Deposit 522,652.60 3.03.07 1.00 4.02.01 0/07/2010 Deposit 522,652.60 3.03.07 1.00 4.02.01 0/07/2010 Deposit 524,703.13 1.121.62 1.00 4.02.01 0/12/2010 Deposit 522,653.07 4.01.20 1.00 4.01.20 0/12/2010 Deposit 527,925.50 1.042.77 1.00 1.042.77 0/13/2010 Deposit 527,925.50 1.042.77 1.00 1.042.77 0/13/2010 Deposit 524,023.40 3.05.63 1.00 3.06.75 0/13/2010 Deposit 524,524.04 1.02.57 1.00 1.042.77 0/13/2010 Deposit 545,240.49 1.02.63.03 1.00 3.0	9/24/2010	Deposit	519,378.46	641,11	1.00	
9/30/2010 Image: I		Condition of States and States and		1004	1:00	t inché :
9/30/2010 Interest 522,045.44 104,22 1.00 104,22 0/5/2010 Deposit 522,620.80 33,6,67 1.00 33,6,67 0/5/2010 Deposit 522,620.80 33,6,67 1.00 33,6,67 0/7/2010 Deposit 524,703.13 1,121,62 1.00 1,121,62 0/12/2010 Deposit 522,620.80 1,042,77 1.00 1,042,77 0/12/2010 Deposit 522,636.07 401,20 1.00 1,042,77 0/12/2010 Deposit 522,636.07 401,20 1.00 1,042,77 0/13/2010 Deposit 522,636.07 401,20 1.00 1,725,72 0/13/2010 Deposit 524,733,81 1,725,72 1.00 1,725,72 0/13/2010 Deposit 534,233,40 3,265,83 1.00 3,265,03 0/27/2010 Deposit 545,240,49 1.028,503 1.00 1,228,03 0/27/2010 Deposit 545,240,49 1.028,503 1.00 1,243,	9/28/2010	Deposit	521,787.97	2,261.37	1.00	2,261.37
9/9/02/010 Interest 522,045,44 104.22 1.00 104.22 0/05/2010 Deposit 522,620.80 330.67 1.00 330.67 0/05/2010 Deposit 522,620.80 330.67 1.00 330.67 0/05/2010 Deposit 524,703.13 1,121.62 1.00 1.121.62 0/07/2010 Deposit 525,650.67 4.01.24 5.00 4.01.27 0/12/2010 Deposit 525,650.67 4.01.27 1.00 4.01.27 0/12/2010 Deposit 525,650.67 4.01.27.7 1.00 1.042.77 0/12/2010 Deposit 525,650.67 4.01.27.7 1.00 1.02.75 0/12/2010 Deposit 524,72.01.78.1 1.72.57.2 1.00 1.25.73 0/13/2010 Deposit 534,263.40 3.263.83 1.00 3.263.83 0/27/2010 Deposit 545,20.40 3.263.83 1.00 3.263.83 0/27/2010 Deposit 544,52.40 5.22.72.40 3.263.83 <		Design (111123	1.00	Thills
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V0/7/2010 Deposit 52,24,70.3.3 1,121,52 1,60 94,14 V0/7/2010 Deposit 52,636,07 401,20 1,00 401,20 V1/2/2010 Deposit 522,636,07 401,20 1,00 401,20 V1/2/2010 Deposit 527,292,50 1,042,77 1,00 1,042,77 V1/2/2010 Deposit 527,292,50 1,042,77 1,00 1,225,72 V1/2/2010 Deposit 529,137,81 1,725,72 1,00 1,725,72 V1/2/2010 Deposit 529,137,81 1,725,72 1,00 1,725,72 V1/2/2010 Deposit 549,203,40 3,263,83 1,00 3,263,83 V/2/2010 Deposit 546,975,38 19,507,65 1,00 1,257,22 V/2/2010 Deposit 545,240,49 10,285,03 1,00 1,225,03 V/2/2010 Deposit 545,240,49 10,285,03 1,00 1,234,41 V/2/2010 Deposit 545,240,49 10,285,03 1,00 23		"Deedt	SCI	24444	1200	244,00
0/07/2010 Deposit 52/2013 1/21/62 1/20 1/21/62 0/22010 Deposit 525/56/07 4/01.20 1/00 4/01.20 0/13/2010 Deposit 525/56/07 4/01.20 1/00 4/01.20 0/13/2010 Deposit 522/72/25/0 1.042.77 1/00 1/25/72 0/16/2010 Deposit 523/53/26/20 3.263.83 1.00 1/25/72 0/16/2010 Deposit 534/263.40 3.263.83 1.00 1/25/72 0/21/2010 Deposit 545/240.49 10.285.03 1.00 10/28/20 0/23/2010 Deposit 545/240.49 10.285.03 1.00 2.227.24 0/23/2010 Deposit 545/240.49 1.00/201.55 1.00 <	0/05/2010	Deposit	522,620.80	330.67	1.00	330.67
Carbon Carbon <thcarbon< <="" td=""><td>one/onto</td><td>Orgoost 2</td><td>523,589,51</td><td>\$50.71</td><td>1.00</td><td>960.21</td></thcarbon<>	one/onto	Orgoost 2	523,589,51	\$50.71	1.00	960.21
0/12/2010 Deposit 525,636.07 401.20 401.20 401.20 0/13/2010 Deposit 527,292.50 1,042.77 1,00 1,425.77 0/18/2010 Deposit 527,292.50 1,725.72 1,00 1,425.77 0/18/2010 Deposit 529,137.81 1,725.72 1,00 1,421.72 0/18/2010 Deposit 534,263.40 3,263.83 1,00 3,263.83 0/21/2010 Deposit 545,240.49 10,285.03 1,00 10,285.03 0/25/2010 Deposit 545,240.49 10,285.03 1,00 10,285.03 0/25/2010 Deposit 566,975.38 19,507.65 1,00 19,285.03 0/25/2010 Deposit 566,975.38 19,507.65 1,00 18,104.13 0/25/2010 Deposit 623,355.89 3,0632.55 1,00 23,494.19 0/25/2010 Deposit 67/1,174.67 23,494.19 1,00 23,494.19 0/25/2010 Deposit 67/1,174.67 23,494.19 1	0/07/2010	Deposit	524,703.13	1,121.62	1.00	1,121.62
V/3/2010 Deposit 527,292.50 1,042.77 1.00 1,042.77 0/18/2010 Deposit 529,137.81 1,725.72 1.00 1,725.72 0/18/2010 Deposit 529,137.81 1,725.72 1.00 1,725.72 0/18/2010 Deposit 534,263.40 3,263.83 1.00 3,263.83 0/25/2010 Deposit 545,240.49 10,285.03 1.00 10,285.03 0/25/2010 Deposit 545,240.49 10,285.03 1.00 19,807.65 0/25/2010 Deposit 545,240.49 10,285.03 1.00 19,807.65 0/28/2010 Deposit 549,633.69 18,104.13 1.00 18,104.13 0/29/2010 Deposit 594,633.69 18,104.13 1.00 18,104.13 0/29/2010 Deposit 625,355.89 30,632.25 1.00 30,632.55 1/03/2010 Deposit 671,174.67 23,494.19 1.00 130,309.70 1/03/2010 Deposit 976,932.44 28,691.08 <td< td=""><td></td><td>Crejott</td><td>325224620</td><td>531.24 · 3</td><td>2001</td><td>CA 5357444362</td></td<>		Crejott	325224620	531.24 · 3	2001	CA 5357444362
D/13/2010 Deposit 527,292.50 1,042.77 1.00 1,042.77 O/18/2010 Deposit 529,220 1352 100 11257 O/18/2010 Deposit 529,137.81 1,725.72 1.00 1,725.72 O/18/2010 Deposit 534,263.40 3,263.83 1.00 3,263.83 O/25/2010 Deposit 545,240.49 10,285.03 1.00 10,285.03 O/25/2010 Deposit 545,240.49 10,285.03 1.00 10,285.03 O/25/2010 Deposit 545,240.49 10,285.03 1.00 18,041.33 O/28/2010 Deposit 545,240.49 10,285.03 1.00 18,041.33 O/28/2010 Deposit 545,240.49 10,285.03 1.00 18,041.33 O/28/2010 Deposit 545,240.49 10,285.03 1.00 18,041.33 O/29/2010 Deposit 625,355.89 30,643.25 1.00 23,494.19 O/29/2010 Deposit 671,174.67 23,494.19 23,494.19<	0/12/2010	Deposit	525,636.07	401.20	1.00	
Jack Mark Jack Stop Jack Stop <thjack stop<="" th=""> <thjack stop<="" th=""> <thj< td=""><td></td><td>Company of the second second</td><td></td><td>AND STORES</td><td></td><td>AND POLICE</td></thj<></thjack></thjack>		Company of the second		AND STORES		AND POLICE
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Market Market Market Market Market Market 0/21/2010 Deposit 534,263,40 3,263,83 1,00 3,263,83 0/25/2010 Deposit 545,240,49 10,285,03 1,00 10,285,03 0/25/2010 Deposit 545,240,49 10,285,03 1,00 19,507,65 0/28/2010 Deposit 566,975,38 19,507,65 1,00 19,507,65 0/28/2010 Deposit 594,633,69 18,104,13 1,00 18,104,13 0/28/2010 Deposit 594,633,69 18,104,13 1,00 18,104,13 0/28/2010 Deposit 592,355,89 30,632,55 1,00 30,632,55 1/03/2010 Deposit 671,174,67 23,494,19 1,00 23,494,19 1/03/2010 Deposit 707,0754 130,309,70 1,00 130,309,70 1/09/2010 Deposit 707,7754 135,31,71 1,00 28,691,08 1/10/2010 Deposit 1,225,610,35 9,344,37 1,00 </td <td>1.12.005</td> <td>Doppet</td> <td>32342209</td> <td>The second s</td> <td>1,00 ····</td> <td>an an a</td>	1.12.005	Doppet	32342209	The second s	1,00 ····	an a
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Deposit 545,240.49 10,285,03 1.00 10,285,03 0/25/2010 Deposit 24,447,72 24,22,24 1.00 12,257,24 0/25/2010 Deposit 566,975,38 19,507,65 1.00 19,507,65 0/25/2010 Deposit 574,787,55 3,504,18 1.00 9,507,65 0/25/2010 Deposit 574,787,55 3,504,18 1.00 18,104,13 0/25/2010 Deposit 625,355,89 30,632,55 1.00 30,632,55 1/01/2010 Deposit 671,174,67 23,494,19 1.00 23,494,19 1/03/2010 Deposit 671,174,67 23,494,19 1.00 23,494,19 1/03/2010 Deposit 671,174,67 23,494,19 1.00 23,494,19 1/05/2010 Deposit 927,017,64 130,309,70 1.00 23,494,19 1/09/2010 Deposit 927,017,64 130,309,70 1.00 24,143,51 1/10/2010 Deposit 1,226,610,36 9,344,37 1.00 <t< td=""><td></td><td>Ceposit</td><td>100.000.57</td><td>1.861.74</td><td>1.00</td><td>1,261,28</td></t<>		Ceposit	100.000.57	1.861.74	1.00	1,261,28
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1,201,2010 Deposit 1,200,280.08 8,739.41 1.00 8,739.41	******					
	1/20/2010	Dehosir	1,200,280.08	0,/39.41	1.00	8,/39.41



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General Fund - Government Overnight Fund (Continued)

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11/30/2010	Ending Balance	1,260,452.09	1,260,452.09
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Interest & Sinking - Government Overnight Fund

the state		Egr. Cares	fighted to a	Provide and	$A_{M,M}(y_{M,M}(t), t) \in \{0, \dots\}$
09/01/2010	Starting Balance	23,413.71			23,413.71
09/07/2010	Deposit Charles and the second	24,196.21	138.29	1.00 ₍	138.29
09/10/2010	Deposit	24,240,48	18.12	1.00	18.12
09/14/2010	Deposit	24,339.04	19.23	1.00	19.23
09/16/20 10	Adjustment Deduct Shares Deposit not rec'd.	24,339.04	-55.24	1.00	-55.24
	Deposit not rec u.				
09/20/2010	Deposit	24,404.78	10.50	1.00	10.50
		STREET, STREET	(* 3 00)	1.100	
09/23/2010	Deposit	24,494.21	79.46	1.00	79.46
09/27/2010	Deposit	24,587.05	18.52	1.00	18.52
		24,507.05	10.52	1.00	
09/30/2010		24,886.43	16.70	1,00	16.70
				- 1296	
10/01/2010	j Deposit	24,909.90	1 8.9 7	1.00	18.97
10/ 06/2 010	Deperit	25,073.60	120,09	1.00	120.09
10/06/2010	ൂDeposit പ്രൂട്ടം	25,073.00	120.09	1.00	
10/08/2010	Deposit	25,271.95	66.47	1.00	66.47
				1 10 73597	
10/12/2010	Deposit	25,401.29	79.19	1.00	79.19
10/15/2010	Deposit	25.546.57	14.04	1.00	14.04
10/15/2010	Deposit	25,546.57	14.94	1.00	1 4.94
10/19/2010	Deposit	25,995.47	232.73	1.00	232,73
		SCALLER TO B		100	
10/22/2010	Deposit	26,479.29	75.84	1.00	75.84
10/26/2010	Deposit	27,557.69	1 93.2 5	1002210	102.25
10/20/2010	Deposit	27,557.09	193.25	1.00	193.25
10/28/2010	Deposit	31,175.09	1,178.95	1.00	1,1 78.9 5
			A COOST AND A COOST AND		i de States ta
10/29/2010	Interest	33,439.60	4.44	1.00	4.44
11/02/2010		40.040.98	2 780 50	1.00	2,780.50
11/02/2010	Deposit	40,049.88	2,780.50	1.00	2,780.50
11/04/2010	Deposit	58,666.51	15,691.66	1.00	15,691. 66
				1.00	A CONTRACTOR OF A CONTRACT
11/08/2010	Deposit	77,610.41	2,655.19	1.00	2,655.19
				128	
11/10/2010	Deposit	82,364.98	1,168.05	1.00	1,168.05
11/12/2010	Deposit	114,917.42	2,510.75	1.00	2,510. 75
	-	THEST	40285	1.00	2,510,75
11/15/2010	Deposit	116,213.57	852.50	1.00	852.50
102002	_				Page 3 of 4

Interest & Sinking - Government Overnight Fund (Continued)

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1. 17. 1907 Sta	NHT	19938570	12 BIID	100	82.19 ISSN 3
11/18/2010 Dep	posit	117,971.76	865.00	1.00	865.00
TIP-TP/DESC - Dep		119965644	1,454,53	26 T,90	1,484.68
11/22/2010 Dep	Dosit	125,786.42	6,329.98	1.00	6,329.98
Contraction Dep		126/06325	: 376.85		2748
11/24/2010 Dep	posit	127,033.40	970.15	1.00	970.15
Allena Des		127,941.01	124 (BISI	100	831,61
11/26/2010 Dep	posit	128,921.14	1,056.13	1.00	1,056.13
How the		128,937.02	15.88	1.00	15.88
11/30/2010 Endi	ling Balance	128,937.02			128,937.02

Scholarship Fund - Government Overnight Fund

$\lambda \in \{0, \dots, 0\}$	"Laster" yper	Stalar (1994) avan (19	Namber of Shares		Approach (P. D
09/01/2010	Starting Balance	12,281.96			12,281.96
OF CONTRACTOR	incren ·	2	227	. L00	227
10/29/2010	Interest	12,286.28	2.05	1.00	2.05
11,902010	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.