

Participant #: 61907

Lone Star April 2011
Investment Pool Monthly Statement

Statement Period: 04/01/2011 to 04/30/2011

James Monaco
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415 Tisdell Ln
Aubrey, Texas 76227-5109



Summary of Portfolio Holdings

| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|---------------------------|--------------------------|------------------|-----------------|-----------------|---------|
| Interest and Sinking Fund | Corporate Overnight Fund | 4,151.37 | 1.00 | 4,151.37 | 28.19% |
| Totals: | | | | 4,151.37 | |

| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|------------------------|--------------------------|------------------|-----------------|------------------|---------|
| Local Maintenance Fund | Corporate Overnight Fund | 10,576.69 | 1.00 | 10,576.69 | 71.81% |
| Totals: | | | | 10,576.69 | |

Totals

| Fund | Yield | Share Quantity | Price Per Share | Fund Balance (USD) | % Port. |
|-------------------------------|--------|----------------|-----------------|--------------------|-----------------|
| Corporate Overnight Fund | 0.21 % | 14,728.06 | 1.00 | 14,728.06 | 100.00 % |
| Government Overnight Fund | 0.00 % | 0.00 | 1.00 | 0.00 | 0.00 % |
| Corporate Overnight Plus Fund | 0.00 % | 0.00 | .50 | 0.00 | 0.00 % |
| Total Value: | | | | 14,728.06 | 100.00 % |

Portfolio Transactions

Interest and Sinking Fund - Corporate Overnight Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 04/01/2011 | Starting Balance | 4,150.65 | | | 4,150.65 |
| 04/29/2011 | Interest | 4,151.37 | 0.72 | 1.00 | 0.72 |
| 04/30/2011 | Ending Balance | 4,151.37 | | | 4,151.37 |

Local Maintenance Fund - Corporate Overnight Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 04/01/2011 | Starting Balance | 10,574.84 | | | 10,574.84 |
| 04/29/2011 | Interest | 10,576.69 | 1.85 | 1.00 | 1.85 |
| 04/30/2011 | Ending Balance | 10,576.69 | | | 10,576.69 |

PPNB - .59%