



Participant #: 55275

**Lone Star™** January 2025  
Investment Pool Monthly Statement

Statement Period: 01/01/2025 to 01/31/2025

Adrian Hinojos  
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**Summary of Portfolio Holdings**

| Account        | Fund                     | Number of Shares | Price Per Share | Account Balance     | % Port. |
|----------------|--------------------------|------------------|-----------------|---------------------|---------|
| General Fund   | Corporate Overnight Fund | 4,264,340.76     | 1.00            | 4,264,340.76        | 100.00% |
| <b>Totals:</b> |                          |                  |                 | <b>4,264,340.76</b> |         |

**Totals**

| Fund                          | Yield  | Share Quantity | Price Per Share | Fund Balance (USD)  | % Port.         |
|-------------------------------|--------|----------------|-----------------|---------------------|-----------------|
| Corporate Overnight Fund      | 4.56 % | 4,264,340.76   | 1.00            | 4,264,340.76        | 100.00 %        |
| Government Overnight Fund     | 0.00 % | 0.00           | 1.00            | 0.00                | 0.00 %          |
| Corporate Overnight Plus Fund | 0.00 % | 0.00           | 1.00            | 0.00                | 0.00 %          |
| <b>Total Value:</b>           |        |                |                 | <b>4,264,340.76</b> | <b>100.00 %</b> |

**Portfolio Transactions**

**General Fund - Corporate Overnight Fund**

| Settle Date | Trade Type       | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 01/01/2025  | Starting Balance | 4,247,893.67  |                  |             | 4,247,893.67 |
| 01/31/2025  | Interest         | 4,264,340.76  | 16,447.09        | 1.00        | 16,447.09    |
| 01/31/2025  | Ending Balance   | 4,264,340.76  |                  |             | 4,264,340.76 |

**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.