

**0001 - OPERATING 600800023**

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Cash Ending Balance:	468,887.66
Add Investment: CD - CD	1,693,858.27
Lonestar - LONE STAR	379,398.04
Texpool - TEXAS CLASS	1,601,193.79
Texpool - TEXAS CLASS-SCHOLARS	2,551.78
Texpool - TEXAS CLASS-ACTIVITY	23,333.84
<b>Total:</b>	<b>4,169,223.38</b>

**0006 - I AND S 600900427**

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Cash Ending Balance:	74,577.41
Add Investment: CD - CD	106,189.89
Lonestar - LONE STAR	266,264.21
Texpool - TEXAS CLASS	787,452.19
<b>Total:</b>	<b>1,234,483.70</b>

**0007 - WCOMP 600014039**

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Cash Ending Balance:	1,000.00
Add Investment:	.00
<b>Total:</b>	<b>1,000.00</b>

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<b>TOTALS</b>	
<b>Cash Ending Balance</b>	<b>544,465.07</b>
<b>Add Investment Balance</b>	<b>4,860,242.01</b>
<b>Totals</b>	<b>5,404,707.08</b>

End of Report