

**CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2025
TEXPOOL INVESTMENT FUND**

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	5,748,012.78	20,088.07	0.00	20,088.07	5,768,100.85
OCTOBER	5,768,100.85	20,290.42	0.00	20,290.42	5,788,391.27
NOVEMBER	5,788,391.27	1,020,286.24	0.00	1,020,286.24	6,808,677.51
DECEMBER	6,808,677.51	22,130.66	0.00	22,130.66	6,830,808.17
JANUARY	6,830,808.17	21,522.60	0.00	21,522.60	6,852,330.77
FEBRUARY	6,852,330.77			0.00	6,852,330.77
MARCH	6,852,330.77			0.00	6,852,330.77
APRIL	6,852,330.77			0.00	6,852,330.77
MAY	6,852,330.77			0.00	6,852,330.77
JUNE	6,852,330.77			0.00	6,852,330.77
JULY	6,852,330.77			0.00	6,852,330.77
AUGUST	6,852,330.77			0.00	6,852,330.77