

**0001 - OPERATING 600800023**

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Cash Ending Balance:	686,493.75
Add Investment: CD - CD	1,701,122.10
Lonestar - LONE STAR	380,147.88
Texpool - TEXAS CLASS	1,158,105.84
Texpool - TEXAS CLASS-SCHOLARS	2,557.45
Texpool - TEXAS CLASS-ACTIVITY	23,390.54
<b>Total:</b>	<b>3,951,817.56</b>

**0006 - I AND S 600900427**

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Cash Ending Balance:	154,273.34
Add Investment: CD - CD	106,590.43
Lonestar - LONE STAR	266,778.49
Texpool - TEXAS CLASS	737,795.67
<b>Total:</b>	<b>1,265,437.93</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>

**TOTALS**

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<b>Cash Ending Balance</b>	<b>841,767.09</b>
<b>Add Investment Balance</b>	<b>4,376,488.40</b>
<b>Totals</b>	<b>5,218,255.49</b>

End of Report