

**0001 - OPERATING 600800023**

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Cash Ending Balance:	972,844.46
Add Investment:	
CD - CD	1,196,942.92
Lonestar - LONE STAR	284,950.67
Texpool - TEXAS CLASS	2,195,038.23
Texpool - TEXAS CLASS-ACTIVITY	23,831.80
Texpool - TEXAS CLASS-SCHOLARS	2,605.82
<b>Total:</b>	<b>4,676,213.90</b>

**0006 - I AND S 600900427**

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Cash Ending Balance:	98,903.44
Add Investment:	
CD - CD	107,191.74
Lonestar - LONE STAR	271,003.28
Texpool - TEXAS CLASS	716,800.18
<b>Total:</b>	<b>1,193,898.64</b>

**0007 - WCOMP 600014039**

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

**TOTALS**

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<b>Cash Ending Balance</b>	<b>1,072,747.90</b>
<b>Add Investment Balance</b>	<b>4,798,364.64</b>
<b>Totals</b>	<b>5,871,112.54</b>

End of Report