

**0001 - OPERATING 600800023**

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Cash Ending Balance:	786,987.64
Add Investment: CD - CD	1,193,180.11
Lonestar - LONE STAR	281,664.60
Texpool - TEXAS CLASS	674,557.96
Texpool - TEXAS CLASS-SCHOLARS	2,570.57
Texpool - TEXAS CLASS-ACTIVITY	23,510.06
<b>Total:</b>	<b>2,962,470.94</b>

**0006 - I AND S 600900427**

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Cash Ending Balance:	249,727.27
Add Investment: CD - CD	106,857.58
Lonestar - LONE STAR	267,917.22
Texpool - TEXAS CLASS	430,145.92
<b>Total:</b>	<b>1,054,647.99</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>1,037,714.91</b>
<b>Add Investment Balance</b>	<b>2,980,404.02</b>
<b>Totals</b>	<b>4,018,118.93</b>

End of Report