

**0001 - OPERATING 600800023**

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Cash Ending Balance:	555,263.05
Add Investment: CD - CD	1,697,642.26
Lonestar - LONE STAR	379,679.89
Texpool - TEXAS CLASS	592,009.84
Texpool - TEXAS CLASS-SCHOLARS	2,553.98
Texpool - TEXAS CLASS-ACTIVITY	23,358.54
<b>Total:</b>	<b>3,250,507.56</b>

**0006 - I AND S 600900427**

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Cash Ending Balance:	6,918.13
Add Investment: CD - CD	106,457.72
Lonestar - LONE STAR	266,456.68
Texpool - TEXAS CLASS	387,030.58
<b>Total:</b>	<b>766,863.11</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>563,181.18</b>
<b>Add Investment Balance</b>	<b>3,455,189.49</b>
<b>Totals</b>	<b>4,018,370.67</b>

End of Report