

**CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2024  
TEXPOOL INVESTMENT FUND**

	<b>BEGINNING CASH</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>NET CHANGE</b>	<b>ENDING CASH</b>
<b>SEPTEMBER</b>	5,495,530.52	23,323.79	0.00	23,323.79	5,518,854.31
<b>OCTOBER</b>	5,518,854.31	23,028.63	0.00	23,028.63	5,541,882.94
<b>NOVEMBER</b>	5,541,882.94	21,546.08	0.00	21,546.08	5,563,429.02
<b>DECEMBER</b>	5,563,429.02		0.00	0.00	5,563,429.02
<b>JANUARY</b>	5,563,429.02		0.00	0.00	5,563,429.02
<b>FEBRUARY</b>	5,563,429.02		0.00	0.00	5,563,429.02
<b>MARCH</b>	5,563,429.02		0.00	0.00	5,563,429.02
<b>APRIL</b>	5,563,429.02		0.00	0.00	5,563,429.02
<b>MAY</b>	5,563,429.02		0.00	0.00	5,563,429.02
<b>JUNE</b>	5,563,429.02		0.00	0.00	5,563,429.02
<b>JULY</b>	5,563,429.02		0.00	0.00	5,563,429.02
<b>AUGUST</b>	5,563,429.02		0.00	0.00	5,563,429.02