

**0001 - OPERATING 600800023**

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Cash Ending Balance:	766,682.95
Add Investment: CD - CD	1,194,554.06
Lonestar - LONE STAR	282,448.14
Texpool - TEXAS CLASS	1,779,386.50
Texpool - TEXAS CLASS-SCHOLARS	2,578.69
Texpool - TEXAS CLASS-ACTIVITY	23,584.37
<b>Total:</b>	<b>4,049,234.71</b>

**0006 - I AND S 600900427**

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Cash Ending Balance:	50,410.77
Add Investment: CD - CD	106,990.09
Lonestar - LONE STAR	268,647.84
Texpool - TEXAS CLASS	746,361.52
<b>Total:</b>	<b>1,172,410.22</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>818,093.72</b>
<b>Add Investment Balance</b>	<b>4,404,551.21</b>
<b>Totals</b>	<b>5,222,644.93</b>

End of Report