

0001 - OPERATING 600800023

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|--------------------------------|---------------------|
| Cash Ending Balance: | 198,785.98 |
| Add Investment: CD - CD | 1,702,339.41 |
| Lonestar - LONE STAR | 380,791.45 |
| Texpool - TEXAS CLASS | 1,160,361.41 |
| Texpool - TEXAS CLASS-SCHOLARS | 2,562.44 |
| Texpool - TEXAS CLASS-ACTIVITY | 23,436.08 |
| Total: | 3,468,276.77 |

0006 - I AND S 600900427

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|-------------------------|---------------------|
| Cash Ending Balance: | 59,568.96 |
| Add Investment: CD - CD | 106,790.28 |
| Lonestar - LONE STAR | 267,221.74 |
| Texpool - TEXAS CLASS | 864,470.81 |
| Total: | 1,298,051.79 |

0007 - WCOMP 600014039

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| Cash Ending Balance: | 1,000.00 |
| Add Investment: | .00 |
| Total: | 1,000.00 |

TOTALS

| | |
|-------------------------------|---------------------|
| Cash Ending Balance | 259,354.94 |
| Add Investment Balance | 4,507,973.62 |
| Totals | 4,767,328.56 |

End of Report