

**CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2025**  
**TEXPOOL INVESTMENT FUND**

	<b>BEGINNING CASH</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>NET CHANGE</b>	<b>ENDING CASH</b>
SEPTEMBER	5,748,012.78	20,088.07	0.00	20,088.07	5,768,100.85
OCTOBER	5,768,100.85	20,290.42	0.00	20,290.42	5,788,391.27
NOVEMBER	5,788,391.27	1,020,286.24	0.00	1,020,286.24	6,808,677.51
DECEMBER	6,808,677.51	22,130.66	0.00	22,130.66	6,830,808.17
JANUARY	6,830,808.17			0.00	6,830,808.17
FEBRUARY	6,830,808.17			0.00	6,830,808.17
MARCH	6,830,808.17			0.00	6,830,808.17
APRIL	6,830,808.17			0.00	6,830,808.17
MAY	6,830,808.17			0.00	6,830,808.17
JUNE	6,830,808.17			0.00	6,830,808.17
JULY	6,830,808.17			0.00	6,830,808.17
AUGUST	6,830,808.17			0.00	6,830,808.17