

**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> |
|------------------|-----------------------|-----------------|----------------------|-------------------|--------------------|
| <b>SEPTEMBER</b> | 5,748,012.78          | 20,088.07       | 0.00                 | 20,088.07         | 5,768,100.85       |
| <b>OCTOBER</b>   | 5,768,100.85          |                 |                      | 0.00              | 5,768,100.85       |
| <b>NOVEMBER</b>  | 5,768,100.85          |                 |                      | 0.00              | 5,768,100.85       |
| <b>DECEMBER</b>  | 5,768,100.85          |                 |                      | 0.00              | 5,768,100.85       |
| <b>JANUARY</b>   | 5,768,100.85          |                 |                      | 0.00              | 5,768,100.85       |
| <b>FEBRUARY</b>  | 5,768,100.85          |                 |                      | 0.00              | 5,768,100.85       |
| <b>MARCH</b>     | 5,768,100.85          |                 |                      | 0.00              | 5,768,100.85       |
| <b>APRIL</b>     | 5,768,100.85          |                 |                      | 0.00              | 5,768,100.85       |
| <b>MAY</b>       | 5,768,100.85          |                 |                      | 0.00              | 5,768,100.85       |
| <b>JUNE</b>      | 5,768,100.85          |                 |                      | 0.00              | 5,768,100.85       |
| <b>JULY</b>      | 5,768,100.85          |                 |                      | 0.00              | 5,768,100.85       |
| <b>AUGUST</b>    | 5,768,100.85          |                 |                      | 0.00              | 5,768,100.85       |