

**0001 - OPERATING 600800023**

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Cash Ending Balance:	623,955.09
Add Investment: CD - CD	1,515,149.46
Lonestar - LONE STAR	478,787.85
Texpool - TEXAS CLASS	1,471,905.71
Texpool - TEXAS CLASS-SCHOLARS	2,548.44
Texpool - TEXAS CLASS-ACTIVITY	23,313.55
<b>Total:</b>	<b>4,115,660.10</b>

**0006 - I AND S 600900427**

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Cash Ending Balance:	174,671.35
Add Investment: CD - CD	273,531.86
Lonestar - LONE STAR	265,913.42
Texpool - TEXAS CLASS	682,310.02
<b>Total:</b>	<b>1,396,426.65</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>

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<b>TOTALS</b>	
<b>Cash Ending Balance</b>	<b>799,626.44</b>
<b>Add Investment Balance</b>	<b>4,713,460.31</b>
<b>Totals</b>	<b>5,513,086.75</b>

End of Report