

0001 - OPERATING 600800023

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|--------------------------------|---------------------|
| Cash Ending Balance: | 1,177,813.30 |
| Add Investment: CD - CD | 1,193,750.11 |
| Lonestar - LONE STAR | 281,846.35 |
| Texpool - TEXAS CLASS | 1,276,262.57 |
| Texpool - TEXAS CLASS-SCHOLARS | 2,574.58 |
| Texpool - TEXAS CLASS-ACTIVITY | 23,546.91 |
| Total: | 3,955,793.82 |

0006 - I AND S 600900427

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|-------------------------|---------------------|
| Cash Ending Balance: | 66,270.91 |
| Add Investment: CD - CD | 106,924.18 |
| Lonestar - LONE STAR | 268,086.47 |
| Texpool - TEXAS CLASS | 680,180.14 |
| Total: | 1,121,461.70 |

0007 - WCOMP 600014039

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

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| TOTALS | |
| Cash Ending Balance | 1,245,084.21 |
| Add Investment Balance | 3,833,171.31 |
| Totals | 5,078,255.52 |

End of Report