

**0001 - OPERATING 600800023**

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Cash Ending Balance:	138,053.40
Add Investment: CD - CD	1,701,122.10
Lonestar - LONE STAR	380,300.46
Texpool - TEXAS CLASS	1,158,637.42
Texpool - TEXAS CLASS-SCHOLARS	2,558.67
Texpool - TEXAS CLASS-ACTIVITY	23,401.26
<b>Total:</b>	<b>3,404,073.31</b>

**0006 - I AND S 600900427**

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Cash Ending Balance:	49,890.67
Add Investment: CD - CD	106,723.03
Lonestar - LONE STAR	266,883.73
Texpool - TEXAS CLASS	863,186.41
<b>Total:</b>	<b>1,286,683.84</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>

**TOTALS**

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<b>Cash Ending Balance</b>	<b>188,944.07</b>
<b>Add Investment Balance</b>	<b>4,502,813.08</b>
<b>Totals</b>	<b>4,691,757.15</b>

End of Report