

**0001 - OPERATING 600800023**

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Cash Ending Balance:	220,730.51
Add Investment: CD - CD	1,697,642.26
Lonestar - LONE STAR	379,624.93
Texpool - TEXAS CLASS	791,904.99
Texpool - TEXAS CLASS-SCHOLARS	2,553.64
Texpool - TEXAS CLASS-ACTIVITY	23,354.83
<b>Total:</b>	<b>3,115,811.16</b>

**0006 - I AND S 600900427**

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Cash Ending Balance:	3,309.69
Add Investment: CD - CD	106,323.72
Lonestar - LONE STAR	266,419.19
Texpool - TEXAS CLASS	386,968.76
<b>Total:</b>	<b>763,021.36</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>225,040.20</b>
<b>Add Investment Balance</b>	<b>3,654,792.32</b>
<b>Totals</b>	<b>3,879,832.52</b>

End of Report