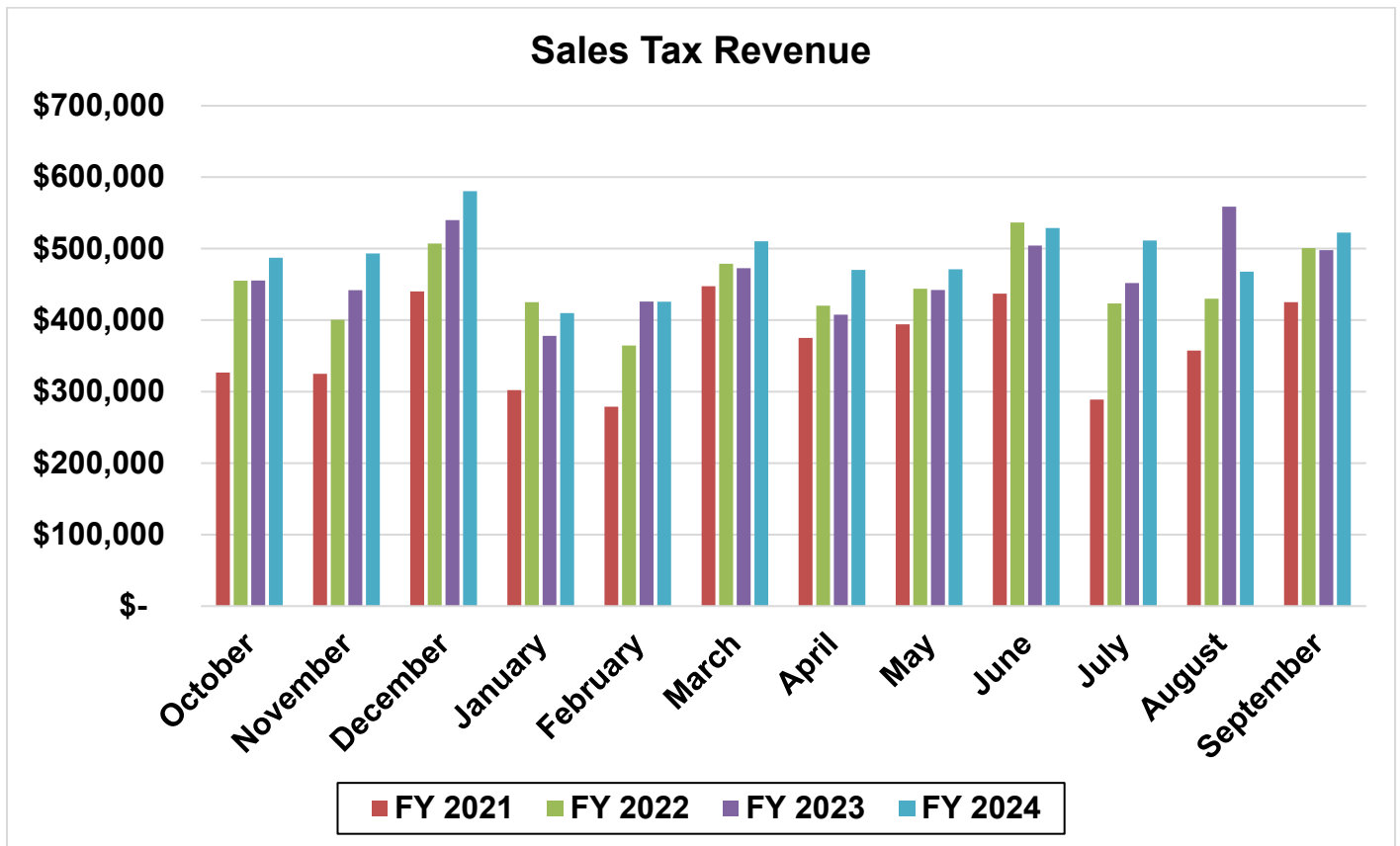


TOMBALL ECONOMIC DEVELOPMENT CORPORATION MEMORANDUM

TO: TEDC Board of Directors
FROM: Bragg Farmer
SUBJECT: Financial Information for Quarter Ending September 30, 2024
DATE: November 7, 2024

Attached is the financial information for the quarter ending September 30, 2024 for the Tomball Economic Development Corporation.

Total revenues for the fiscal year were \$7,501,728 which was \$1,651,728 more than the budgeted amount of \$5,850,000. Sales tax revenues were \$5,878,329, which was \$878,329 greater than the budgeted amount of \$5,000,000. Interest income was \$1,301,135, which was \$451,135 more than budgeted amount of \$850,000. For fiscal 2024, sales tax revenues were up 5.4% over the previous year on an accrual basis and interest income was up 23.8% over the previous year.



Total administrative expenses for the fiscal year were \$768,777, which was \$95,008 less than the budgeted amount of \$863,785. Indirect Economic Development expenses for the fiscal year were \$462,357, which was \$581,241 less than the budgeted amount of \$1,043,598.

Included in the financial information is a schedule of active project grants, which assists with tracking of TEDC grant commitments. The schedule is updated as project grants are added, and prior commitments are paid. As of September 30, 2024, the TEDC had outstanding commitments for Board Approved Grants of \$3,811,361.

The Quarterly Investment Report is also included, which lists the details of the TEDC's investment portfolio. As of September 30, 2024, TEDC's cash and cash equivalents totaled over \$25.7 million. Additionally, TEDC held securities with a total market value of \$1.97 million as of September 30, 2024.

Tomball Economic Development Corporation
Profit & Loss Budget vs. Actual
 October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Lease Revenue - FBC	27,500.00		27,500.00	100.0%
Lease Revenue - S Live Oak	294,764.37		294,764.37	100.0%
Sales Tax	5,878,329.11	5,000,000.00	878,329.11	117.6%
Interest	1,301,134.88	850,000.00	451,134.88	153.1%
Total Income	7,501,728.36	5,850,000.00	1,651,728.36	128.2%
Gross Profit	7,501,728.36	5,850,000.00	1,651,728.36	128.2%
Expense				
Administrative Expenditures				
Salaries and Benefits				
Salary-Executive Director	175,170.36	178,360.00	-3,189.64	98.2%
Salary- Assistant Director	134,930.93	137,290.00	-2,359.07	98.3%
Salary-Coordinator	79,484.23	80,940.00	-1,455.77	98.2%
Wages-Admin. Asst.	47,356.89	48,087.00	-730.11	98.5%
Overtime	3,640.04	3,000.00	640.04	121.3%
Benefits-Executive Director	64,700.70	68,569.00	-3,868.30	94.4%
Benefits- Assistant Director	56,329.80	59,395.00	-3,065.20	94.8%
Benefits-Coordinator	26,245.33	27,316.00	-1,070.67	96.1%
Benefits-Admin. Asst.	28,600.01	29,528.00	-927.99	96.9%
Total Salaries and Benefits	616,458.29	632,485.00	-16,026.71	97.5%
Other Personnel Expenditures				
Auto Allowance-Exec. Director	10,800.00	10,800.00		100.0%
Auto Allowance-Assistant Dir	6,000.00	6,000.00		100.0%
Phone Allow.-Exec. Dir.	900.00	900.00		100.0%
Phone Allowance- Assistant Dir	900.00	900.00		100.0%
Phone Allowance-Coordinator	900.00	900.00		100.0%
Dues and Subscriptions	13,725.65	13,100.00	625.65	104.8%
Local Travel Expense	438.36	500.00	-61.64	87.7%
Seminar/Conference Registration	8,083.00	18,000.00	-9,917.00	44.9%
Travel and Training	12,774.85	30,000.00	-17,225.15	42.6%
Total Other Personnel Expenditures	54,521.86	81,100.00	-26,578.14	67.2%
Service and Supply Expenditures				
Insurance	26,861.51	30,000.00	-3,138.49	89.5%
Contract Administrative Service	25,000.00	25,000.00		100.0%
Bank Charges & Postage	125.76	3,500.00	-3,374.24	3.6%
Computer Equip. and Maint.	5,980.33	10,000.00	-4,019.67	59.8%
Communications Services	4,843.64	5,200.00	-356.36	93.1%
Legal Fees	3,707.50	40,000.00	-36,292.50	9.3%
Lease Expense-GTACC	27,545.14	26,500.00	1,045.14	103.9%
Office Supplies	3,733.07	10,000.00	-6,266.93	37.3%
Total Service and Supply Expenditures	97,796.95	150,200.00	-52,403.05	65.1%
Total Administrative Expenditures	768,777.10	863,785.00	-95,007.90	89.0%

Tomball Economic Development Corporation
Profit & Loss Budget vs. Actual
 October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Indirect Economic Development				
Grow Tomball Initiative	13,900.00	20,000.00	-6,100.00	69.5%
Economic Impact Model License	4,698.00	4,698.00		100.0%
Promotional Items	10,286.86	10,000.00	286.86	102.9%
Printing	2,669.46	6,500.00	-3,830.54	41.1%
Event Sponsorships	23,187.48	29,000.00	-5,812.52	80.0%
Chamber Guide	8,449.00	8,400.00	49.00	100.6%
Marketing	124,766.00	175,000.00	-50,234.00	71.3%
Website and GIS	18,448.17	25,000.00	-6,551.83	73.8%
Professional Services	244,627.47	750,000.00	-505,372.53	32.6%
Miscellaneous	11,324.95	15,000.00	-3,675.05	75.5%
Total Indirect Economic Development	462,357.39	1,043,598.00	-581,240.61	44.3%
City Debt Service				
Medical Complex/Persimmon	222,222.00	222,222.00		100.0%
Business Park Infrastructure	546,012.50	546,013.00	-0.50	100.0%
Total City Debt Service	768,234.50	768,235.00	-0.50	100.0%
Grants, Loans & Other Exp.				
Old Town Projects	1,390.00	1,500,000.00	-1,498,610.00	0.1%
First Baptist Church Expenses	34,831.36		34,831.36	100.0%
South Live Oak Redevelopment	97,608.89	5,000,000.00	-4,902,391.11	2.0%
Old Town Facade Grants- Prior Y	47,552.98	100,000.00	-52,447.02	47.6%
Old Town Facade Grants- Current		250,000.00	-250,000.00	
Business Park Expenses	16,954.82	350,000.00	-333,045.18	4.8%
Sales Tax Reimb.Grants (380)	11,379.35	11,400.00	-20.65	99.8%
Business Imp. Grants- Prior Yr.	116,336.40	250,000.00	-133,663.60	46.5%
Business Imp. Grants- Curr. Yr.	162,120.84	350,000.00	-187,879.16	46.3%
Project Grants	374,032.82	3,500,000.00	-3,125,967.18	10.7%
Property Acquisition	345,756.60	3,000,000.00	-2,654,243.40	11.5%
Total Grants, Loans & Other Exp.	1,207,964.06	14,311,400.00	-13,103,435.94	8.4%
Total Expense	3,207,333.05	16,987,018.00	-13,779,684.95	18.9%
Net Ordinary Income	4,294,395.31	-11,137,018.00	15,431,413.31	-38.6%
Net Income	4,294,395.31	-11,137,018.00	15,431,413.31	-38.6%

**Tomball Economic Development Corporation
Profit & Loss Prev Year Comparison
October 2023 through September 2024**

	Oct '23 - Sep 24	Oct '22 - Sep 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Lease Revenue - GASB 87	0.00	216,562.00	-216,562.00	-100.0%
Lease Revenue - FBC	27,500.00	3,299.60	24,200.40	733.4%
Lease Revenue - S Live Oak	294,764.37	59,312.20	235,452.17	397.0%
Sales of Business Park Property	0.00	3,295,964.00	-3,295,964.00	-100.0%
Sales Tax	5,878,329.11	5,575,734.68	302,594.43	5.4%
Interest	1,301,134.88	1,051,117.54	250,017.34	23.8%
Total Income	7,501,728.36	10,201,990.02	-2,700,261.66	-26.5%
Gross Profit	7,501,728.36	10,201,990.02	-2,700,261.66	-26.5%
Expense				
Lease Expense	0.00	-17,827.00	17,827.00	100.0%
Amortization Expense - Leases	0.00	17,845.00	-17,845.00	-100.0%
Administrative Expenditures				
Salaries and Benefits				
Salary-Executive Director	175,170.36	165,604.73	9,565.63	5.8%
Salary- Assistant Director	134,930.93	127,235.61	7,695.32	6.1%
Salary-Coordinator	79,484.23	75,056.42	4,427.81	5.9%
Wages-Admin. Asst.	47,356.89	44,202.95	3,153.94	7.1%
Overtime	3,640.04	568.65	3,071.39	540.1%
Benefits-Executive Director	64,700.70	62,978.85	1,721.85	2.7%
Benefits- Assistant Director	56,329.80	56,188.35	141.45	0.3%
Benefits-Coordinator	26,245.33	25,984.71	260.62	1.0%
Benefits-Admin. Asst.	28,600.01	29,097.80	-497.79	-1.7%
Total Salaries and Benefits	616,458.29	586,918.07	29,540.22	5.0%
Other Personnel Expenditures				
Auto Allowance-Exec. Director	10,800.00	10,800.00	0.00	0.0%
Auto Allowance-Assistant Dir	6,000.00	6,000.00	0.00	0.0%
Phone Allow.-Exec. Dir.	900.00	900.00	0.00	0.0%
Phone Allowance- Assistant Dir	900.00	900.00	0.00	0.0%
Phone Allowance-Coordinator	900.00	900.00	0.00	0.0%
Dues and Subscriptions	13,725.65	12,144.59	1,581.06	13.0%
Local Travel Expense	438.36	364.48	73.88	20.3%
Seminar/Conference Registration	8,083.00	11,437.50	-3,354.50	-29.3%
Travel and Training	12,774.85	12,507.85	267.00	2.1%
Total Other Personnel Expenditures	54,521.86	55,954.42	-1,432.56	-2.6%
Service and Supply Expenditures				
Insurance	26,861.51	24,898.10	1,963.41	7.9%
Contract Administrative Service	25,000.00	25,000.00	0.00	0.0%
Bank Charges & Postage	125.76	82.29	43.47	52.8%
Computer Equip. and Maint.	5,980.33	9,331.37	-3,351.04	-35.9%
Communications Services	4,843.64	4,527.14	316.50	7.0%
Legal Fees	3,707.50	9,228.50	-5,521.00	-59.8%
Lease Expense-GTACC	27,545.14	26,170.12	1,375.02	5.3%
Office Supplies	3,733.07	6,826.75	-3,093.68	-45.3%
Total Service and Supply Expenditures	97,796.95	106,064.27	-8,267.32	-7.8%
Total Administrative Expenditures	768,777.10	748,936.76	19,840.34	2.7%

Tomball Economic Development Corporation
Profit & Loss Prev Year Comparison
October 2023 through September 2024

	Oct '23 - Sep 24	Oct '22 - Sep 23	\$ Change	% Change
Indirect Economic Development				
Grow Tomball Initiative	13,900.00	10,450.00	3,450.00	33.0%
Economic Impact Model License	4,698.00	4,561.00	137.00	3.0%
Promotional Items	10,286.86	4,840.00	5,446.86	112.5%
Printing	2,669.46	4,398.58	-1,729.12	-39.3%
Event Sponsorships	23,187.48	17,353.66	5,833.82	33.6%
Chamber Guide	8,449.00	8,354.00	95.00	1.1%
Area Street Maps	0.00	3,875.00	-3,875.00	-100.0%
Marketing	124,766.00	93,141.00	31,625.00	34.0%
Website and GIS	18,448.17	23,725.00	-5,276.83	-22.2%
Professional Services	244,627.47	356,207.97	-111,580.50	-31.3%
Miscellaneous	11,324.95	6,220.35	5,104.60	82.1%
Total Indirect Economic Development	462,357.39	533,126.56	-70,769.17	-13.3%
City Debt Service				
Medical Complex/Persimmon	222,222.00	222,222.00	0.00	0.0%
Business Park Infrastructure	546,012.50	539,462.50	6,550.00	1.2%
Total City Debt Service	768,234.50	761,684.50	6,550.00	0.9%
Grants, Loans & Other Exp.				
Old Town Projects	1,390.00	0.00	1,390.00	100.0%
First Baptist Church Expenses	34,831.36	3,500.00	31,331.36	895.2%
South Live Oak Redevelopment	97,608.89	80,370.39	17,238.50	21.5%
Depreciation	0.00	316,634.87	-316,634.87	-100.0%
Old Town Facade Grants- Prior Yr	47,552.98	33,469.37	14,083.61	42.1%
Old Town Facade Grants- Current	0.00	20,242.87	-20,242.87	-100.0%
Business Park Expenses	16,954.82	94,790.85	-77,836.03	-82.1%
Sales Tax Reimb.Grants (380)	11,379.35	70,129.55	-58,750.20	-83.8%
Business Imp. Grants- Prior Yr.	116,336.40	211,882.17	-95,545.77	-45.1%
Business Imp. Grants- Curr. Yr.	162,120.84	154,500.67	7,620.17	4.9%
Project Grants	374,032.82	2,051,758.86	-1,677,726.04	-81.8%
Property Acquisition	345,756.60	0.00	345,756.60	100.0%
Total Grants, Loans & Other Exp.	1,207,964.06	3,037,279.60	-1,829,315.54	-60.2%
Total Expense	3,207,333.05	5,081,045.42	-1,873,712.37	-36.9%
Net Ordinary Income	4,294,395.31	5,120,944.60	-826,549.29	-16.1%
Other Income/Expense				
Other Income				
Other Income				
Unrealized Gains/Losses on Inv.	51,594.38	19,112.71	32,481.67	170.0%
Other Income - Other	-893.55	1,742.24	-2,635.79	-151.3%
Total Other Income	50,700.83	20,854.95	29,845.88	143.1%
Total Other Income	50,700.83	20,854.95	29,845.88	143.1%
Net Other Income	50,700.83	20,854.95	29,845.88	143.1%
Net Income	4,345,096.14	5,141,799.55	-796,703.41	-15.5%

Tomball Economic Development Corporation
Balance Sheet Prev Year Comparison
As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Wells Fargo, checking	164,239.18	143,987.73	20,251.45	14.1%
TexasCLASS	1,090,368.00	1,032,274.43	58,093.57	5.6%
TexPool	24,446,480.22	19,722,519.68	4,723,960.54	24.0%
Total Checking/Savings	25,701,087.40	20,898,781.84	4,802,305.56	23.0%
Accounts Receivable				
Lease Receivable	712,316.00	712,316.00	0.00	0.0%
Accounts Receivable - Other	828,823.58	654,418.23	174,405.35	26.7%
Accounts Receivable	1,000,484.39	1,066,714.78	-66,230.39	-6.2%
Total Accounts Receivable	2,541,623.97	2,433,449.01	108,174.96	4.5%
Other Current Assets				
Lease Interest Receivable	2,417.00	2,417.00	0.00	0.0%
Investment Securities	1,973,221.90	2,586,627.52	-613,405.62	-23.7%
Total Other Current Assets	1,975,638.90	2,589,044.52	-613,405.62	-23.7%
Total Current Assets	30,218,350.27	25,921,275.37	4,297,074.90	16.6%
Fixed Assets				
Right-To-Use Lease - Accum Dep	-35,689.00	-35,689.00	0.00	0.0%
Right-To-Use Lease Bldgs/Impr	37,176.00	37,176.00	0.00	0.0%
Buildings and Improvements				
Accumulated Depreciation	-842,228.25	-842,228.25	0.00	0.0%
Buildings and Improvements - Other	8,451,365.90	8,421,415.90	29,950.00	0.4%
Total Buildings and Improvements	7,609,137.65	7,579,187.65	29,950.00	0.4%
Land	3,605,455.52	3,605,455.52	0.00	0.0%
Total Fixed Assets	11,216,080.17	11,186,130.17	29,950.00	0.3%
Other Assets				
Property Reserves	500.00	0.00	500.00	100.0%
Leasing Commissions	16,401.51	0.00	16,401.51	100.0%
Total Other Assets	16,901.51	0.00	16,901.51	100.0%
TOTAL ASSETS	41,451,331.95	37,107,405.54	4,343,926.41	11.7%

Tomball Economic Development Corporation
Balance Sheet Prev Year Comparison
As of September 30, 2024

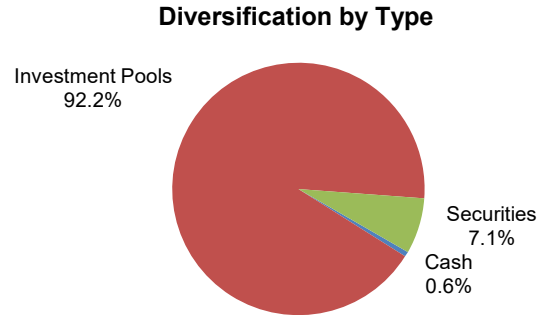
	Sep 30, 24	Sep 30, 23	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	286,753.41	287,923.14	-1,169.73	-0.4%
Total Accounts Payable	286,753.41	287,923.14	-1,169.73	-0.4%
Other Current Liabilities				
Lease Liability	1,505.00	1,505.00	0.00	0.0%
Refundable Deposit	10,869.00	10,869.00	0.00	0.0%
Total Other Current Liabilities	12,374.00	12,374.00	0.00	0.0%
Total Current Liabilities	299,127.41	300,297.14	-1,169.73	-0.4%
Long Term Liabilities				
Deferred Inflows - Leases	676,887.00	676,887.00	0.00	0.0%
Total Long Term Liabilities	676,887.00	676,887.00	0.00	0.0%
Total Liabilities	976,014.41	977,184.14	-1,169.73	-0.1%
Equity				
Fund Balance				
Board Approved Grants	3,811,360.85	1,786,746.95	2,024,613.90	113.3%
Fund Balance - Other	32,068,025.89	28,950,840.24	3,117,185.65	10.8%
Total Fund Balance	35,879,386.74	30,737,587.19	5,141,799.55	16.7%
Retained Earnings	250,834.66	250,834.66	0.00	0.0%
Net Income	4,345,096.14	5,141,799.55	-796,703.41	-15.5%
Total Equity	40,475,317.54	36,130,221.40	4,345,096.14	12.0%
TOTAL LIABILITIES & EQUITY	41,451,331.95	37,107,405.54	4,343,926.41	11.7%

TOMBALL ECONOMIC DEVELOPMENT CORPORATION
ACTIVE PROJECT GRANTS (BOARD APPROVED GRANTS)
AS OF SEPTEMBER 30, 2024

GRANTEE	APPROVED			ADDITIONS/DELETIONS		PAID		REMAINING
	DATE	AMOUNT	EXPIRATION DATE	DATE	AMOUNT	DATE	AMOUNT	AMOUNT
Dancing Falls Development, LLC	11/14/2017	50,925.00				1/14/2020	15,277.50	
						3/5/2021	5,092.50	
						9/1/2021	12,731.25	
						3/22/2022	5,092.50	12,731.25
						12/14/2022	105,646.82	81,053.18
ARC Management, LLC	5/15/2018	186,700.00						84,894.00
Houston Poly Bag I, Ltd	5/28/2020	84,894.00	8/3/2024					25,136.00
The Hutson Group	1/12/2021	48,800.00	3/9/2023			2/28/2023	23,664.00	105,100.00
GK Hospitality Development, LLC	11/9/2021	105,100.00	7/16/2025					580,864.00
Project Hanks/Macy's Inc.	1/11/2022	580,864.00	3/20/2027					4,450.00
Persimmon Global Logistics	1/10/2023	16,920.00	3/11/2025			9/26/2023	12,470.00	122,722.00
Hufsmith-Kohrville Business Park, LLC	1/10/2023	122,722.00	9/11/2024					426,639.00
Church Holdings, Inc.	1/10/2023	426,639.00	9/11/2024					-
The Garza Agency	9/12/2023	10,000.00	11/11/2024	9/30/2024	(10,000.00)			8,820.00
T & R Harmon, LLC DBA Craving Kernels	11/14/2023	8,820.00	1/18/2025					64,721.00
First Community Credit Union	11/14/2023	64,721.00	7/18/2025					522,000.00
IC Star Solar (USA), LLC	11/14/2023	522,000.00	1/18/2029					102,459.00
Headquarters TOO, LLC	11/14/2023	102,459.00	7/18/2025					8,880.00
LOMA Health & Wellness, PLLC	1/23/2024	8,880.00	3/19/2025					10,000.00
Della Casa Pasta LLC	1/23/2024	10,000.00	3/19/2025					31,170.42
Billiard Factory, Inc.	1/23/2024	95,909.00	3/19/2027			5/14/2024	64,738.58	1,188,834.00
City of Tomball - Alleyway Amenities	1/23/2024	1,188,834.00						-
Summer Youth Employment Program	1/23/2024	40,000.00		9/30/2024	(15,300.00)	9/30/2024	24,700.00	
Sylvia's Wood Fire Pizza, LLC	3/5/2024	10,000.00	5/24/2025					10,000.00
WR Transformers, Inc.	3/5/2024	12,072.00	5/24/2026					12,072.00
Keep It Simple and Pink, LLC	5/14/2024	10,000.00	7/9/2025					10,000.00
TCG Capital, LLC	5/14/2024	26,750.00	1/9/2026					26,750.00
RSC Riverside Construction, LLC	8/13/2024	101,870.00	4/8/2026					101,870.00
Red Grip, LLC	8/13/2024	15,195.00	4/8/2026					15,195.00
Metal Zinc Manufacturing, LLC	8/13/2024	80,000.00	10/8/2026					80,000.00
Walsh Alliance, LLC dba Walsh & Albert Company, Ltd	8/13/2024	165,000.00	10/8/2026					165,000.00
Kara Miles Hair (KMH Studio), LLC	9/10/2024	10,000.00	11/5/2025					10,000.00
Total		\$ 4,106,074.00			\$ (25,300.00)		\$ 269,413.15	\$ 3,811,360.85

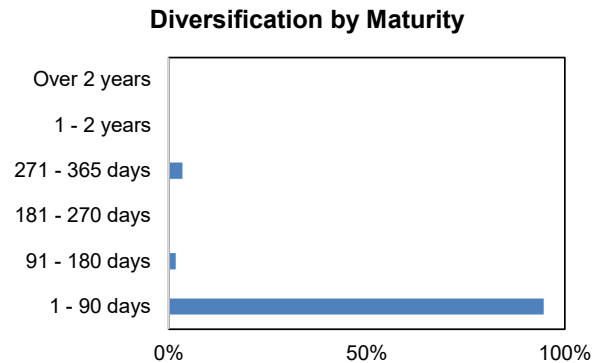
TOMBALL ECONOMIC DEVELOPMENT CORPORATION
QUARTERLY INVESTMENT REPORT
September 30, 2024

	Market Value		
	6/30/2024	9/30/2024	Change
Cash	\$ 191,159	\$ 178,923	\$ (12,236)
Investment Pools	22,764,226	25,536,848	2,772,622
Securities	3,199,089	1,973,222	(1,225,867)
Total Portfolio	\$ 26,154,474	\$ 27,688,993	\$ 1,534,519



Safety of principal is the first priority of any Public investing portfolio. The Tomball Economic Development Corporation invests in securities of federal, state and local governments, and investment pools. These investments are in securities with a rating of A-1/P-1 or higher and pools with Standard & Poor's highest rating of AAAm.

	Current Market Value	Percent Portfolio
1 - 90 days	\$ 26,215,771	95%
91 - 180 days	495,591	2%
181 - 270 days	-	0%
271 - 365 days	977,631	4%
1 - 2 years	-	0%
Over 2 years	-	0%
Total Portfolio	\$ 27,688,993	



Ensuring adequate liquidity is available to cover all expenditures is the second priority of any public investing program. The Tomball Economic Development Corporation staff forecasts cash flow and matches the maturity of investments with future cash needs. A portion of funds are kept in overnight investments as a buffer for any unexpected expenditures. These overnight investments (TexPool, Texas CLASS) have been performing according to market in terms of yield as well as providing liquidity.

This report is in compliance with the investment strategies as approved and the Public Funds Investment Act.

Bragg Farmer

Bragg Farmer
 Finance Director

TOMBALL ECONOMIC DEVELOPMENT CORPORATION
INVESTMENTS IN SECURITIES
9/30/2024

SECURITY DESCRIPTION	CUSIP NUMBER	MATURITY DATE	COUPON YIELD	PAR VALUE	MARKET VALUE	DAYS AFTER 09/30/24	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT	Callable
1 Texas State TXBL- Pub Fin Auth	882724GV3	10/1/2024	3.225%	\$ 500,000	\$ 500,000	1	25.34%	0	N
2 Texas St TXBL-Public Finance Auth Lease	882669CP7	2/1/2025	2.000%	\$ 500,000	\$ 495,591	124	25.12%	31	N
3 Federal Home Loan Bank	3130AMTK8	6/30/2025	1.000%	\$ 1,000,000	\$ 977,631	273	49.54%	135	Y
TOTAL				2.075%	\$ 2,000,000	\$ 1,973,222	133	100.00%	167

**TOMBALL ECONOMIC DEVELOPMENT CORPORATION
CASH AND CASH EQUIVALENTS**

September 30, 2024

FUNDS	CASH AND CASH EQUIVALENTS				INVESTMENTS	
MAJOR FUNDS	TEXAS CLASS	TEXPOOL	OPERATING ACCOUNTS	TOTAL CASH AND CASH EQUIVALENTS	TOTAL INVESTMENTS	TOTAL CASH, CASH EQUIVALENTS AND INVESTMENTS
General	\$ 1,090,368	\$ 24,446,480	\$ 178,923	\$ 25,715,771	\$ 1,973,222	\$ 27,688,993
TOTAL	\$ 1,090,368	\$ 24,446,480	\$ 178,923	\$ 25,715,771	\$ 1,973,222	\$ 27,688,993