

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: Bank Draft, Check
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2016 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
00-10000	9/01/2016	BANK-DRAFT	162349	EXXONMOBIL	97.95CR	POSTED	A	10/13/2016
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00-10000	9/02/2016	BANK-DRAFT	991658	AUGUST ONLINE FEES	101.81CR	POSTED	G	10/13/2016
00-10000	9/02/2016	BANK-DRAFT	991659	AUGUST CC FEES	775.21CR	POSTED	G	10/13/2016
00-10000	9/02/2016	BANK-DRAFT	991660	AUGUST CC FEES	625.27CR	POSTED	G	10/13/2016
00-10000	9/02/2016	BANK-DRAFT	991661	AUGUST CC FEES	604.31CR	POSTED	G	10/13/2016
00-10000	9/02/2016	BANK-DRAFT	991662	AUGUST CC FEES	136.17CR	POSTED	G	10/13/2016
00-10000	9/02/2016	BANK-DRAFT	991663	AUGUST CC FEES	101.93CR	POSTED	G	10/13/2016
00-10000	9/02/2016	BANK-DRAFT	991664	AUGUST CC FEES	58.45CR	POSTED	G	10/13/2016
00-10000	9/02/2016	BANK-DRAFT	991665	AUGUST CC FEES	31.94CR	POSTED	G	10/13/2016
00-10000	9/02/2016	BANK-DRAFT	991666	AUGUST CC FEES	31.90CR	POSTED	G	10/13/2016
00-10000	9/02/2016	BANK-DRAFT	991667	AUGUST CC FEES	30.05CR	POSTED	G	10/13/2016
00-10000	9/06/2016	BANK-DRAFT	162327	CANADIAN RIVER MUNICIPAL WATER	99,515.97CR	POSTED	A	10/13/2016
00-10000	9/06/2016	BANK-DRAFT	991615	AUGUST AD VOL TAX TRANSFER	3,348.94CR	POSTED	G	10/13/2016
00-10000	9/06/2016	BANK-DRAFT	991616	AUGUST AD VOL TAX TRANSFER	203.68CR	POSTED	G	10/13/2016
00-10000	9/06/2016	BANK-DRAFT	991617	AUGUST AD VOL TAX TRANSFER	1,579.62CR	POSTED	G	10/13/2016
00-10000	9/06/2016	BANK-DRAFT	991618	AUGUST AD VOL TAX TRANSFER	947.89CR	POSTED	G	10/13/2016
00-10000	9/07/2016	BANK-DRAFT	162322	XCEL ENERGY	1,817.56CR	POSTED	A	10/13/2016
00-10000	9/07/2016	BANK-DRAFT	162323	ATMOS ENERGY	73.02CR	POSTED	A	10/13/2016
00-10000	9/07/2016	BANK-DRAFT	162324	CABLE ONE INC	307.32CR	POSTED	A	10/13/2016
00-10000	9/07/2016	BANK-DRAFT	162325	CABLE ONE INC	159.90CR	POSTED	A	10/13/2016
00-10000	9/07/2016	BANK-DRAFT	162326	ATMOS ENERGY	124.93CR	POSTED	A	10/13/2016
00-10000	9/08/2016	BANK-DRAFT	162300	UNITED HEALTHCARE INS. CO	101,190.04CR	POSTED	A	10/13/2016
00-10000	9/08/2016	BANK-DRAFT	162318	CITY OF PAMPA - IMS	2,752.00CR	POSTED	A	10/13/2016
00-10000	9/08/2016	BANK-DRAFT	991621	UHC PD- 9/9	49,232.32	POSTED	G	10/13/2016
00-10000	9/08/2016	BANK-DRAFT	991622	LTD/LIFE PD 9/9	1,447.68	POSTED	G	10/13/2016
00-10000	9/08/2016	BANK-DRAFT	991623	DENTAL PD 9/9	2,800.00	POSTED	G	10/13/2016
00-10000	9/08/2016	BANK-DRAFT	991624	GOLF PASSES PD 9/9	75.00	POSTED	G	10/13/2016
00-10000	9/09/2016	BANK-DRAFT		FIRSTBANK SOUTHWEST	68,754.40CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	000001	TXCSDU	318.72CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	000002	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	000003	TXCSDU	283.38CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	000004	TXCSDU	150.46CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	000005	TXCSDU	146.31CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	000006	TXCSDU	225.82CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	000007	TXCSDU	330.92CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	000008	TXCSDU	138.00CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	000009	CITY OF PAMPA - UNITED HEALTHC	49,232.32CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	000010	CITY OF PAMPA - FT DEARBORN	1,447.68CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	000011	CITY OF PAMPA - DTL	2,800.00CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	000012	TXCSDU	184.62CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	000013	TXCSDU	498.69CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	000014	TXCSDU	138.46CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	000015	TXCSDU	362.46CR	POSTED	A	10/13/2016

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00-10000	9/09/2016	BANK-DRAFT	000017	TXCSDU	350.00CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	000018	TXCSDU	369.23CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	000019	TXCSDU	193.45CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	164094	CITY OF PAMPA - PAYROLL F	175,862.61CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	164095	RETIREMENT PLANS SERVICE	1,077.88CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	164096	AMERICAN FAMILY LIFE	468.63CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	164097	CITY OF PAMPA	75.00CR	POSTED	A	10/13/2016
00-10000	9/09/2016	BANK-DRAFT	164098	EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	10/13/2016
00-10000	9/10/2016	BANK-DRAFT	162354	AT&T	9,954.55CR	POSTED	A	10/13/2016
00-10000	9/12/2016	BANK-DRAFT	162357	XCEL ENERGY	12.37CR	POSTED	A	10/13/2016
00-10000	9/14/2016	BANK-DRAFT	991630	EDC SALES TAX	85,896.26CR	POSTED	G	10/13/2016
00-10000	9/15/2016	BANK-DRAFT	162321	CITY OF PAMPA - IMS	2,243.00CR	POSTED	A	10/13/2016
00-10000	9/16/2016	BANK-DRAFT	162329	TEXAS COMMISSION ON ENVIRONMEN	664.72CR	POSTED	A	10/13/2016
00-10000	9/19/2016	BANK-DRAFT	162351	XEROX CORPORATION	1,982.96CR	POSTED	A	10/13/2016
00-10000	9/19/2016	BANK-DRAFT	991638	TRANSFER FOR BOND PAYMENTS	1,400.00CR	POSTED	G	10/13/2016
00-10000	9/19/2016	BANK-DRAFT	991639	TRANSFER FOR BOND PAYMENTS	16,725.00CR	POSTED	G	10/13/2016
00-10000	9/19/2016	BANK-DRAFT	991640	TRANSFER FOR BOND PAYMENTS	18,965.00CR	POSTED	G	10/13/2016
00-10000	9/19/2016	BANK-DRAFT	991641	TRANSFER FOR BOND PAYMENTS	6,000.00CR	POSTED	G	10/13/2016
00-10000	9/19/2016	BANK-DRAFT	991642	TRANSFER FOR BOND PAYMENTS	23,525.00CR	POSTED	G	10/13/2016
00-10000	9/19/2016	BANK-DRAFT	991643	TRANSFER FOR BOND PAYMENTS	850.00CR	POSTED	G	10/13/2016
00-10000	9/20/2016	BANK-DRAFT	162320	ENTERPRISE FM TRUST	7,485.36CR	POSTED	A	10/13/2016
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00-10000	9/20/2016	BANK-DRAFT	162338	ATMOS ENERGY	136.09CR	POSTED	A	10/13/2016
00-10000	9/20/2016	BANK-DRAFT	162339	ATMOS ENERGY	138.96CR	POSTED	A	10/13/2016
00-10000	9/20/2016	BANK-DRAFT	162340	ATMOS ENERGY	72.68CR	POSTED	A	10/13/2016
00-10000	9/20/2016	BANK-DRAFT	162343	XCEL ENERGY VOIDED	3,142.92CR	VOIDED	A	9/20/2016
00-10000	9/20/2016	BANK-DRAFT	162344	XCEL ENERGY	77.91CR	POSTED	A	10/13/2016
00-10000	9/20/2016	BANK-DRAFT	162345	XCEL ENERGY	469.21CR	POSTED	A	10/13/2016
00-10000	9/20/2016	BANK-DRAFT	162356	XCEL ENERGY	3,142.91CR	POSTED	A	10/13/2016
00-10000	9/21/2016	BANK-DRAFT	062350	TRACTOR SUPPLY CO	262.89CR	POSTED	A	10/13/2016
00-10000	9/21/2016	BANK-DRAFT	162337	CANADIAN RIVER MUNICIPAL WATER	23,379.65CR	POSTED	A	10/13/2016
00-10000	9/21/2016	BANK-DRAFT	162347	XCEL ENERGY	42,435.23CR	POSTED	A	10/13/2016
00-10000	9/21/2016	BANK-DRAFT	162350	TRACTOR SUPPLY CO	1,802.31CR	POSTED	A	10/13/2016
00-10000	9/21/2016	BANK-DRAFT	162353	JPMORGAN CHASE BANK	22,618.85CR	POSTED	A	10/13/2016
00-10000	9/22/2016	BANK-DRAFT	162330	CITY OF PAMPA - IMS	2,447.48CR	POSTED	A	10/13/2016
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00-10000	9/23/2016	BANK-DRAFT	000001	TXCSDU	318.72CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	000002	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	000003	TXCSDU	283.38CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	000004	TXCSDU	150.46CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	000005	TXCSDU	146.31CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	000006	TXCSDU	225.82CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	000007	TXCSDU	330.92CR	POSTED	A	10/13/2016

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BANK DRAFT:								
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00-10000	9/23/2016	BANK-DRAFT	000009	CITY OF PAMPA - UNITED HEALTHC	49,531.91CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	000010	CITY OF PAMPA - FT DEARBORN	1,447.68CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	000011	CITY OF PAMPA - DTL	4,768.00CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	000012	TXCSDU	184.62CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	000013	TXCSDU	498.69CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	000014	TXCSDU	138.46CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	000015	TXCSDU	362.46CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	000016	TXCSDU	131.54CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	000017	TXCSDU	350.00CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	000018	TXCSDU	369.23CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	000019	TXCSDU	193.45CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	162341	TEXAS COMMISSION ON ENVIRONMEN	14,031.15CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	162342	TEXAS COMMISSION ON ENV	124.73CR	VOIDED	A	9/23/2016
00-10000	9/23/2016	BANK-DRAFT	162355	ATMOS ENERGY	124.73CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	164098	CITY OF PAMPA - PAYROLL F	176,426.44CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	164099	RETIREMENT PLANS SERVICE	1,077.88CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	164100	AMERICAN FAMILY LIFE	468.63CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	164101	CITY OF PAMPA	125.00CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	164102	EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	991644	UHC- PD 9/23	49,531.91	POSTED	G	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	991645	LTD/LIFE PD 9/23	1,447.68	POSTED	G	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	991646	DENTAL- PD 9/23	2,800.00	POSTED	G	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	991647	CITY DENTAL-SEPT	1,968.00	POSTED	G	10/13/2016
00-10000	9/23/2016	BANK-DRAFT	991648	GOLF DRAFT- PD 9/23	125.00	POSTED	G	10/13/2016
00-10000	9/26/2016	BANK-DRAFT	162348	NTS COMMUNICATIONS	134.67CR	POSTED	A	10/13/2016
00-10000	9/27/2016	BANK-DRAFT	162346	XCEL ENERGY	20,433.80CR	POSTED	A	10/13/2016
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00-10000	9/30/2016	BANK-DRAFT		FIRSTBANK SOUTHWEST	43.12CR	POSTED	A	10/13/2016
00-10000	9/30/2016	BANK-DRAFT	162333	GE CAPITAL	1,646.08CR	POSTED	A	10/13/2016
00-10000	9/30/2016	BANK-DRAFT	162334	GE CAPITAL	1,953.92CR	POSTED	A	10/13/2016
00-10000	9/30/2016	BANK-DRAFT	162336	CITY OF PAMPA - IMS	1,661.60CR	OUTSTND	A	0/00/0000
00-10000	9/30/2016	BANK-DRAFT	162352	WAL-MART COMMUNITY	6,261.10CR	POSTED	A	10/13/2016
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CHECK:								
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00-10000	9/01/2016	CHECK	201971	APPLIED CONCEPTS	9,220.00CR	POSTED	A	10/13/2016
00-10000	9/01/2016	CHECK	201972	JILDARDO ARIAS	132.00CR	POSTED	A	10/13/2016
00-10000	9/01/2016	CHECK	201973	ASSOCIATED SUPPLY CO INC	513.85CR	POSTED	A	10/13/2016
00-10000	9/01/2016	CHECK	201974	TERRY BROWN	37.00CR	POSTED	A	10/13/2016
00-10000	9/01/2016	CHECK	201975	BSN SPORTS	1,584.21CR	POSTED	A	10/13/2016

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00-10000	9/01/2016	CHECK	201978	DATA FLOW	641.21CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	201979	GALLS INC	3,242.00CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	201980	GRAY COUNTY APPRAISAL DIS	16,555.99CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	201981	H & S HEATING & A/C	101.50CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	201982	HARBOR FREIGHT TOOLS	393.79CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	201983	HOME DEPOT CREDIT SERVICES	529.71CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	201984	HUDSON TIRE & SERVICE CO	695.08CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	201985	TYLER TECHNOLOGIES INC	350.00CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	201986	INGRAM LIBRARY SERVICES	2,041.87CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	201987	VOID CHECK	0.00	POSTED	A	10/13/2016	
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00-10000	9/01/2016	CHECK	201993	NATIONAL RIFLE ASSOCIATION	85.00CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	201994	O'BRIEN'S TRAILERS ETC., INC	132.82CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	201995	PAMPA TRUCK CENTER INC	1,028.11CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	201996	PRO CHEM SALES	1,687.50CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	201997	CHRISTINA HERNANDEZ	562.50CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	201998	DAVID W TEICHMANN	837.98CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	201999	TEXAS REVENUE RECOVERY ASSOCIA	275.00CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	202000	UTILITY TIRE & AUTO REPAIR, LL	239.75CR	OUTSTND	A	0/00/0000	
00-10000	9/01/2016	CHECK	202001	WARREN CAT	36.54CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	202002	HIBU INC - WEST	145.00CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	202003	TOOT N TOTUM CAR CARE CENTER	57.98CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	202004	MCLOUGHLIN & EARDLEY GROUP INC	195.03CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	202005	AARON'S LIGHTS	627.00CR	POSTED	A	10/13/2016	
00-10000	9/01/2016	CHECK	202006	ALPHA 2 OVERHEAD DOOR,LLC	99.50CR	POSTED	A	10/13/2016	
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00-10000	9/06/2016	CHECK	202010	UNITED STATES POSTAL SERVICE(H	6,000.00CR	POSTED	A	10/13/2016	
00-10000	9/06/2016	CHECK	202011	INTERSTATE ALL BATTERY CENTER	199.80CR	POSTED	A	10/13/2016	
***	00-10000	9/06/2016	CHECK	202015	REFUND: PAMPA OFFICE SUPPLY	11.13CR	POSTED	U	10/13/2016
00-10000	9/07/2016	CHECK	202016	KAREN PRICE	129.60CR	POSTED	A	10/13/2016	
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00-10000	9/08/2016	CHECK	202018	TEXAS MUNICIPAL RETIREMEN	75,651.15CR	CLEARED	A	11/09/2016	
00-10000	9/08/2016	CHECK	202019	PRE-PAID LEGAL SERVICES I	251.61CR	CLEARED	A	11/09/2016	
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00-10000	9/08/2016	CHECK	202022	PAMPA FIREFIGHTER'S ASSOCIATIO	331.20CR	POSTED	A	10/13/2016	

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
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00-10000	9/08/2016	CHECK	202025	PAMPA UNITED WAY	96.50CR	POSTED	A	10/13/2016
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00-10000	9/08/2016	CHECK	202029	PAMPA MUNICIPAL CR. UN.	204.00CR	POSTED	A	10/13/2016
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00-10000	9/08/2016	CHECK	202049	HIGH PLAINS FILTRATION & SUPPL	95.99CR	POSTED	A	10/13/2016
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00-10000	9/08/2016	CHECK	202051	INDUSTRIAL DISPOSAL SUPPLY CO	231.24CR	POSTED	A	10/13/2016
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00-10000	9/08/2016	CHECK	202063	PATHMARK TRAFFIC PRODUCTS INC	1,573.75CR	POSTED	A	10/13/2016
00-10000	9/08/2016	CHECK	202064	ROLL-OFFS USA, INC	24,300.00CR	POSTED	A	10/13/2016
00-10000	9/08/2016	CHECK	202065	JIM SIRMANS	576.00CR	POSTED	A	10/13/2016
00-10000	9/08/2016	CHECK	202066	TEXAS DEPT OF STATE HEALTH SER	75.00CR	POSTED	A	10/13/2016

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00-10000	9/08/2016	CHECK	202072	COAST BIOMEDICIAL EQUIPMENT, L	235.00CR	POSTED	A	10/13/2016
00-10000	9/08/2016	CHECK	202073	PAUL O'NEILL	120.00CR	POSTED	A	10/13/2016
00-10000	9/08/2016	CHECK	202074	LANCE RICHBURG	220.00CR	POSTED	A	10/13/2016
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00-10000	9/12/2016	CHECK	202082	ADVANTAGE ASPHALT PRODUCT LTD	391.40CR	POSTED	A	10/13/2016
00-10000	9/12/2016	CHECK	202083	AUTOZONE INC	243.68CR	POSTED	A	10/13/2016
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00-10000	9/12/2016	CHECK	202107	HAWKINS COMMUNICATION INC	185.83CR	POSTED	A	10/13/2016
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00-10000	9/12/2016	CHECK	202110	G W JAMES INC	3,395.67CR	POSTED	A	10/13/2016

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00-10000	9/15/2016	CHECK	202135	BROWNING'S HEATING & AIR CONDI	105.00CR	POSTED	A	10/13/2016
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00-10000	9/15/2016	CHECK	202137	COAST TO COAST COMPUTER PRODUC	479.92CR	POSTED	A	10/13/2016
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00-10000	9/15/2016	CHECK	202149	MAYFIELD PAPER COMPANY, INC	110.00CR	POSTED	A	10/13/2016
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COMPANY: 02 - POOLED CASH FUND
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