

0001 - OPERATING 600800023

Cash Ending Balance:	656,065.79
Add Investment: CD - CD	1,195,332.32
Lonestar - LONE STAR	283,445.58
Texpool - TEXAS CLASS	1,585,599.33
Texpool - TEXAS CLASS-SCHOLARS	2,588.33
Texpool - TEXAS CLASS-ACTIVITY	23,672.32
Total:	3,746,703.67

0006 - I AND S 600900427

Cash Ending Balance:	12,147.07
Add Investment: CD - CD	107,057.51
Lonestar - LONE STAR	269,584.48
Texpool - TEXAS CLASS	807,257.04
Total:	1,196,046.10

0007 - WCOMP 600014039

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

TOTALS	
Cash Ending Balance	669,212.86
Add Investment Balance	4,274,536.91
Totals	4,943,749.77

End of Report