

0001 - OPERATING 600800023

Cash Ending Balance:	809,555.42
Add Investment: CD - CD	1,698,901.65
Lonestar - LONE STAR	379,801.75
Texpool - TEXAS CLASS	357,215.48
Texpool - TEXAS CLASS-SCHOLARS	2,554.95
Texpool - TEXAS CLASS-ACTIVITY	23,367.40
Total:	3,271,396.65

0006 - I AND S 600900427

Cash Ending Balance:	352,755.97
Add Investment: CD - CD	106,457.72
Lonestar - LONE STAR	266,539.76
Texpool - TEXAS CLASS	387,177.42
Total:	1,112,930.87

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	1,163,311.39
Add Investment Balance	3,222,016.13
Totals	4,385,327.52

End of Report