

0001 - OPERATING 600800023

Cash Ending Balance:	817,740.58
Add Investment: CD - CD	1,700,630.36
Lonestar - LONE STAR	380,016.05
Texpool - TEXAS CLASS	1,157,304.48
Texpool - TEXAS CLASS-SCHOLARS	2,555.58
Texpool - TEXAS CLASS-ACTIVITY	23,373.22
Total:	4,081,620.27

0006 - I AND S 600900427

Cash Ending Balance:	211,959.69
Add Investment: CD - CD	106,590.43
Lonestar - LONE STAR	266,635.44
Texpool - TEXAS CLASS	737,273.86
Total:	1,322,459.42

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	1,030,700.27
Add Investment Balance	4,374,379.42
Totals	5,405,079.69

End of Report