

**0001 - OPERATING 600800023**

|                                |                     |
|--------------------------------|---------------------|
| Cash Ending Balance:           | 1,032,234.30        |
| Add Investment: CD - CD        | 1,196,942.92        |
| Lonestar - LONE STAR           | 284,617.35          |
| Texpool - TEXAS CLASS          | 1,190,975.38        |
| Texpool - TEXAS CLASS-SCHOLARS | 2,599.29            |
| Texpool - TEXAS CLASS-ACTIVITY | 23,772.08           |
| <b>Total:</b>                  | <b>3,731,141.32</b> |

**0006 - I AND S 600900427**

|                         |                   |
|-------------------------|-------------------|
| Cash Ending Balance:    | 38,370.04         |
| Add Investment: CD - CD | 107,057.51        |
| Lonestar - LONE STAR    | 270,688.80        |
| Texpool - TEXAS CLASS   | 290,615.02        |
| <b>Total:</b>           | <b>706,731.37</b> |

**0007 - WCOMP 600014039**

|                      |                 |
|----------------------|-----------------|
| Cash Ending Balance: | 1,000.00        |
| Add Investment:      | .00             |
| <b>Total:</b>        | <b>1,000.00</b> |

**TOTALS**

|                               |                     |
|-------------------------------|---------------------|
| <b>Cash Ending Balance</b>    | <b>1,071,604.34</b> |
| <b>Add Investment Balance</b> | <b>3,367,268.35</b> |
| <b>Totals</b>                 | <b>4,438,872.69</b> |

End of Report