

0001 - OPERATING 600800023

Cash Ending Balance:	185,188.68
Add Investment: CD - CD	1,194,554.06
Lonestar - LONE STAR	282,674.73
Texpool - TEXAS CLASS	1,780,933.13
Texpool - TEXAS CLASS-SCHOLARS	2,580.94
Texpool - TEXAS CLASS-ACTIVITY	23,604.88
Total:	3,469,536.42

0006 - I AND S 600900427

Cash Ending Balance:	53,597.95
Add Investment: CD - CD	106,990.09
Lonestar - LONE STAR	268,860.01
Texpool - TEXAS CLASS	747,010.27
Total:	1,176,458.32

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	239,786.63
Add Investment Balance	4,407,208.11
Totals	4,646,994.74

End of Report