

0001 - OPERATING 600800023

Cash Ending Balance:	134,167.89
Add Investment: CD - CD	1,686,716.41
Lonestar - LONE STAR	478,915.86
Texpool - TEXAS CLASS	1,272,243.82
Texpool - TEXAS CLASS-SCHOLARS	2,549.20
Texpool - TEXAS CLASS-ACTIVITY	23,318.89
Total:	3,597,912.07

0006 - I AND S 600900427

Cash Ending Balance:	141,533.79
Add Investment: CD - CD	105,660.60
Lonestar - LONE STAR	265,981.82
Texpool - TEXAS CLASS	682,468.44
Total:	1,195,644.65

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	276,701.68
Add Investment Balance	4,517,855.04
Totals	4,794,556.72

End of Report