

0001 - OPERATING 600800023

Cash Ending Balance:	506,983.01
Add Investment: CD - CD	1,685,213.61
Lonestar - LONE STAR	478,869.79
Texpool - TEXAS CLASS	1,472,132.27
Texpool - TEXAS CLASS-SCHOLARS	2,548.94
Texpool - TEXAS CLASS-ACTIVITY	23,317.09
Total:	4,169,064.71

0006 - I AND S 600900427

Cash Ending Balance:	129,007.36
Add Investment: CD - CD	105,660.60
Lonestar - LONE STAR	265,957.17
Texpool - TEXAS CLASS	682,415.04
Total:	1,183,040.17

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	636,990.37
Add Investment Balance	4,716,114.51
Totals	5,353,104.88

End of Report