

0001 - OPERATING 600800023

Cash Ending Balance:	1,646,796.82
Add Investment: CD - CD	1,692,237.51
Lonestar - LONE STAR	379,322.47
Texpool - TEXAS CLASS	352,658.18
Texpool - TEXAS CLASS-SCHOLARS	2,551.53
Texpool - TEXAS CLASS-ACTIVITY	23,333.84
Total:	4,096,900.35

0006 - I AND S 600900427

Cash Ending Balance:	588,032.22
Add Investment: CD - CD	106,056.23
Lonestar - LONE STAR	266,212.93
Texpool - TEXAS CLASS	326,830.36
Total:	1,287,131.74

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	2,235,829.04
Add Investment Balance	3,149,203.05
Totals	5,385,032.09

End of Report