

0001 - OPERATING 600800023

Cash Ending Balance:	851,272.74
Add Investment: CD - CD	1,699,885.15
Lonestar - LONE STAR	379,889.94
Texpool - TEXAS CLASS	357,304.48
Texpool - TEXAS CLASS-SCHOLARS	2,555.58
Texpool - TEXAS CLASS-ACTIVITY	23,373.22
Total:	3,314,281.11

0006 - I AND S 600900427

Cash Ending Balance:	402,601.52
Add Investment: CD - CD	106,590.43
Lonestar - LONE STAR	266,600.37
Texpool - TEXAS CLASS	387,273.86
Total:	1,163,066.18

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	1,254,874.26
Add Investment Balance	3,223,473.03
Totals	4,478,347.29

End of Report