

0001 - OPERATING 600800023

Cash Ending Balance:	767,347.56
Add Investment: CD - CD	1,695,986.01
Lonestar - LONE STAR	379,442.30
Texpool - TEXAS CLASS	991,513.01
Texpool - TEXAS CLASS-SCHOLARS	2,552.68
Texpool - TEXAS CLASS-ACTIVITY	23,345.51
Total:	3,860,187.07

0006 - I AND S 600900427

Cash Ending Balance:	3,886.24
Add Investment: CD - CD	106,189.89
Lonestar - LONE STAR	266,294.35
Texpool - TEXAS CLASS	868,637.72
Total:	1,245,008.20

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	772,233.80
Add Investment Balance	4,333,961.47
Totals	5,106,195.27

End of Report