

0001 - OPERATING 600800023

Cash Ending Balance:	683,155.98
Add Investment: CD - CD	1,698,901.65
Lonestar - LONE STAR	379,738.68
Texpool - TEXAS CLASS	592,117.35
Texpool - TEXAS CLASS-SCHOLARS	2,554.41
Texpool - TEXAS CLASS-ACTIVITY	23,362.78
Total:	3,379,830.85

0006 - I AND S 600900427

Cash Ending Balance:	8,063.00
Add Investment: CD - CD	106,457.72
Lonestar - LONE STAR	266,496.79
Texpool - TEXAS CLASS	387,100.85
Total:	768,118.36

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	692,218.98
Add Investment Balance	3,456,730.23
Totals	4,148,949.21

End of Report