

0001 - OPERATING 600800023

Cash Ending Balance:	415,298.66
Add Investment: CD - CD	1,194,554.06
Lonestar - LONE STAR	282,228.32
Texpool - TEXAS CLASS	1,977,771.68
Texpool - TEXAS CLASS-SCHOLARS	2,576.52
Texpool - TEXAS CLASS-ACTIVITY	23,564.45
Total:	3,895,993.69

0006 - I AND S 600900427

Cash Ending Balance:	40,836.35
Add Investment: CD - CD	106,924.18
Lonestar - LONE STAR	268,442.68
Texpool - TEXAS CLASS	745,731.69
Total:	1,161,934.90

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	457,135.01
Add Investment Balance	4,601,793.58
Totals	5,058,928.59

End of Report