

0001 - OPERATING 600800023

Cash Ending Balance:	1,554,710.04
Add Investment: CD - CD	1,196,942.92
Lonestar - LONE STAR	284,950.67
Texpool - TEXAS CLASS	1,192,394.87
Texpool - TEXAS CLASS-SCHOLARS	2,602.39
Texpool - TEXAS CLASS-ACTIVITY	23,800.42
Total:	4,255,401.31

0006 - I AND S 600900427

Cash Ending Balance:	441,825.40
Add Investment: CD - CD	107,124.28
Lonestar - LONE STAR	271,003.28
Texpool - TEXAS CLASS	290,961.38
Total:	1,110,914.34

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	1,997,535.44
Add Investment Balance	3,369,780.21
Totals	5,367,315.65

End of Report