

0001 - OPERATING 600800023

Cash Ending Balance:	356,592.85
Add Investment: CD - CD	1,692,878.45
Lonestar - LONE STAR	379,357.51
Texpool - TEXAS CLASS	1,600,962.18
Texpool - TEXAS CLASS-SCHOLARS	2,551.53
Texpool - TEXAS CLASS-ACTIVITY	23,333.84
Total:	4,055,676.36

0006 - I AND S 600900427

Cash Ending Balance:	58,911.98
Add Investment: CD - CD	106,056.23
Lonestar - LONE STAR	266,236.67
Texpool - TEXAS CLASS	787,330.36
Total:	1,218,535.24

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	416,504.83
Add Investment Balance	4,858,706.77
Totals	5,275,211.60

End of Report