

0001 - OPERATING 600800023

Cash Ending Balance:	524,527.74
Add Investment: CD - CD	1,687,334.14
Lonestar - LONE STAR	479,013.56
Texpool - TEXAS CLASS	752,391.91
Texpool - TEXAS CLASS-SCHOLARS	2,549.72
Texpool - TEXAS CLASS-ACTIVITY	23,322.55
Total:	3,469,139.62

0006 - I AND S 600900427

Cash Ending Balance:	11,544.43
Add Investment: CD - CD	105,789.42
Lonestar - LONE STAR	266,034.12
Texpool - TEXAS CLASS	826,591.51
Total:	1,209,959.48

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	537,072.17
Add Investment Balance	4,143,026.93
Totals	4,680,099.10

End of Report