

0001 - OPERATING 600800023

Cash Ending Balance:	316,836.90
Add Investment: CD - CD	1,196,137.35
Lonestar - LONE STAR	283,736.18
Texpool - TEXAS CLASS	1,187,210.91
Texpool - TEXAS CLASS-SCHOLARS	2,591.08
Texpool - TEXAS CLASS-ACTIVITY	23,696.95
Total:	3,010,209.37

0006 - I AND S 600900427

Cash Ending Balance:	11,349.59
Add Investment: CD - CD	107,057.51
Lonestar - LONE STAR	269,858.30
Texpool - TEXAS CLASS	289,696.41
Total:	677,961.81

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	329,186.49
Add Investment Balance	3,359,984.69
Totals	3,689,171.18

End of Report