

0001 - OPERATING 600800023

Cash Ending Balance:	231,577.93
Add Investment: CD - CD	1,195,332.32
Lonestar - LONE STAR	282,913.99
Texpool - TEXAS CLASS	1,882,368.60
Texpool - TEXAS CLASS-SCHOLARS	2,583.38
Texpool - TEXAS CLASS-ACTIVITY	23,626.68
Total:	3,618,402.90

0006 - I AND S 600900427

Cash Ending Balance:	3,502.55
Add Investment: CD - CD	106,990.09
Lonestar - LONE STAR	269,084.35
Texpool - TEXAS CLASS	805,700.79
Total:	1,185,277.78

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	236,080.48
Add Investment Balance	4,568,600.20
Totals	4,804,680.68

End of Report