

0001 - OPERATING 600800023

Cash Ending Balance:	514,199.85
Add Investment: CD - CD	1,695,986.01
Lonestar - LONE STAR	379,527.23
Texpool - TEXAS CLASS	991,630.90
Texpool - TEXAS CLASS-SCHOLARS	2,552.98
Texpool - TEXAS CLASS-ACTIVITY	23,348.27
Total:	3,607,245.24

0006 - I AND S 600900427

Cash Ending Balance:	7,615.08
Add Investment: CD - CD	106,323.72
Lonestar - LONE STAR	266,352.34
Texpool - TEXAS CLASS	868,741.00
Total:	1,249,032.14

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	522,814.93
Add Investment Balance	4,334,462.45
Totals	4,857,277.38

End of Report