

0001 - OPERATING 600800023

Cash Ending Balance:	336,102.26
Add Investment: CD - CD	1,193,750.11
Lonestar - LONE STAR	281,664.60
Texpool - TEXAS CLASS	1,274,557.96
Texpool - TEXAS CLASS-SCHOLARS	2,570.57
Texpool - TEXAS CLASS-ACTIVITY	23,510.06
Total:	3,112,155.56

0006 - I AND S 600900427

Cash Ending Balance:	33,505.65
Add Investment: CD - CD	106,924.18
Lonestar - LONE STAR	267,917.22
Texpool - TEXAS CLASS	679,145.92
Total:	1,087,492.97

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	370,607.91
Add Investment Balance	3,830,040.62
Totals	4,200,648.53

End of Report