

0001 - OPERATING 600800023

Cash Ending Balance:	872,688.11
Add Investment: CD - CD	1,512,641.56
Lonestar - LONE STAR	478,741.93
Texpool - TEXAS CLASS	71,890.74
Texpool - TEXAS CLASS-SCHOLARS	2,548.17
Texpool - TEXAS CLASS-ACTIVITY	23,311.69
Total:	2,961,822.20

0006 - I AND S 600900427

Cash Ending Balance:	440,827.68
Add Investment: CD - CD	273,531.86
Lonestar - LONE STAR	265,889.01
Texpool - TEXAS CLASS	264,286.45
Total:	1,244,535.00

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	1,314,515.79
Add Investment Balance	2,892,841.41
Totals	4,207,357.20

End of Report