

0001 - OPERATING 600800023

Cash Ending Balance:	139,134.99
Add Investment: CD - CD	1,703,568.63
Lonestar - LONE STAR	281,336.20
Texpool - TEXAS CLASS	661,899.02
Texpool - TEXAS CLASS-SCHOLARS	2,566.95
Texpool - TEXAS CLASS-ACTIVITY	23,477.47
Total:	2,811,983.26

0006 - I AND S 600900427

Cash Ending Balance:	10,642.40
Add Investment: CD - CD	106,857.58
Lonestar - LONE STAR	267,611.83
Texpool - TEXAS CLASS	429,550.19
Total:	814,662.00

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	150,777.39
Add Investment Balance	3,476,867.87
Totals	3,627,645.26

End of Report