

0001 - OPERATING 600800023

Cash Ending Balance:	146,191.98
Add Investment: CD - CD	1,695,036.93
Lonestar - LONE STAR	379,398.04
Texpool - TEXAS CLASS	1,601,372.44
Texpool - TEXAS CLASS-SCHOLARS	2,552.37
Texpool - TEXAS CLASS-ACTIVITY	23,342.75
Total:	3,847,894.51

0006 - I AND S 600900427

Cash Ending Balance:	82,351.80
Add Investment: CD - CD	106,189.89
Lonestar - LONE STAR	266,264.21
Texpool - TEXAS CLASS	787,540.04
Total:	1,242,345.94

0007 - WCOMP 600014039

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

TOTALS

Cash Ending Balance	229,543.78
Add Investment Balance	4,861,696.67
Totals	5,091,240.45

End of Report